

FpML 4.4 Recommendation 2008-08-20

Validation Rules changes compared to FpML 4.4 Trial Recommendation 2008-07-30

Information extracted from Subversion.

The following changes have been made:

fpml-validation-architecture.xml

Revision [4775](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Tue Sep 16 19:25:19 2008 UTC* (7 days, 21 hours ago) by *iyermakova*

File length: 20228 byte(s)

Diff to [previous 4009](#)

Replaced links "href" with "url"

rules-english-bp.xml

None .

rules-english-cd.xml

None .

rules-english-eqd.xml

None .

rules-english-fx.xml

None .

rules-english-ird.xml

None.

rules-english-loan.xml

Revision [4833](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Wed Sep 24 14:08:28 2008 UTC* (2 hours, 25 minutes ago) by *iyermakova*

File length: 16676 byte(s)

Diff to [previous 4440](#)

1.
Commented out "invalid-ln-11-01.xml"- a correct example is needed
2.
- Ln-11b rule was created:
context:LoanContractNotice
precondition: "SameCurrency"
description:If facilityCommitmentPosition/loanContractPosition exists,
then facilityCommitmentPosition/currentAmount/shareAmount/amount <= the
sum of all
facilityCommitmentPosition/loanContractPosition/currentAmount/shareAmount/amount
- added "invalid-ln-11b-01.xml"
3.
Commented out "invalid-ln-12-01.xml"- a correct example is needed
4.
- Removed rule ln-13 as incorrect rule. Rational: Drawdown "Notice Date" can be at any point, before or after "Payment Date".
<http://www.fpml.org/issues/view.php?id=787>
<http://www.fpml.org/issues/view.php?id=788>
<http://www.fpml.org/issues/view.php?id=789>
<http://www.fpml.org/issues/view.php?id=790>
<http://www.fpml.org/issues/view.php?id=793>
5.
- ln-13 rule was created:
context:LoanContractNotice
precondition: "SameCurrency"
description:If facilityCommitmentPosition/loanContractPosition exists,
then facilityCommitmentPosition/priorAmount/shareAmount/amount >= the
sum of all
facilityCommitmentPosition/loanContractPosition/priorAmount/shareAmount/amount
- Added testcases:"invalid-ln-13-01.xml"
6.
- Corrected rule ln-15 description to remove previus ambiguity.
(loanContract/effectiveDate >= dealIdentifier/creditAgreementDate) and
(drawdownPayment/paymentDate >= dealIdentifier/creditAgreementDate)
<http://www.fpml.org/issues/view.php?id=786>
7.
Commented out "invalid-ln-18-01.xml"- a correct example is needed
8.
Commented out "invalid-ln-26-01.xml"- a correct example is needed
- 9.

Commented out "invalid-ln-29-01.xml"- a correct example is needed

Revision [4440](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Mon Aug 11 18:22:54 2008 UTC* (76 minutes, 9 seconds ago) by *iyermakova*

File length: 15840 byte(s)

Diff to [previous 4312](#)

Updated the rules-english-loan.xml to reflect the change at rev.4417
(Renamed element loanContractIdentifier to loanContractSummary.)

rules-english-pr.xml

None.

rules-english-ref.xml

Revision [4774](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Tue Sep 16 19:24:00 2008 UTC* (7 days, 21 hours ago) by *iyermakova*

File length: 13400 byte(s)

Diff to [previous 4009](#)

Updated rule ref-36 to reflect in the schema updated (for details see
issue <http://www.fpml.org/issues/view.php?id=809>)

ref-36 (Mandatory)

Context: SensitivitySetDefinitionReference (complex type)

The @href attribute = the @id attribute of an element of type
SensitivitySetDefinition.

rules-english-shared.xml

None.
