CME STP FIX - TradeCaptureReport - UnderlyingPaymentStream for BrokerTec Trades

/TrdCaptRpt/Undly/Strm/PmtStrm

STP Tag	Field Name	FIXML Attribute Name	Data Type	Description	New for BrokerTEC	OMnet Mapping	Genium FIX Mapping	Supported Values
	UnderlyingPaymentStreamPaymentDates	**PmtDts**						
40583	UnderlyingPaymentStreamPaymentFrequencyPeriod	FreqPeriod	int	The period of frequency of payments.				
40584	UnderlyingPaymentStreamPaymentFrequencyUnit	FreqUnit	String	The unit of frequency of payments.				D - Day Mo - Month T - Term Wk - Week Yr - Year
	UnderlyingPaymentStreamFixedRate	**Fixed**						
40615	UnderlyingPaymentStreamRate	Rt	Percentage	Rate if the payment stream is a fixed rate stream.				
40617	UnderlyingPaymentStreamRateOrAmountCurrency	Ccy	Currency	Specifies the currency in which UnderlyingPaymentStreamFixedAmount(40616) or UnderlyingPaymentStreamRate(40615) is denominated. Users ISO 4271 currency codes.				
	UnderlyingPaymentStreamFloatingRate	**Float**						
40620	UnderlyingPaymentStreamRateIndex	Ndx	String	Floating Rate Index.				
41913	UnderlyingPaymentStreamRateIndexLocation	NdxLctn	String	Specifies the location of the floating rate index.				
40624	UnderlyingPaymentStreamRateMultiplier	RtMult	float	A rate multiplier to apply to the floating rate. A multiplier schedule is expressed as explicit multipliers and dates. In the case of a schedule, the step dates may be subject to adjustment in accordance with any adjustments specified in the calculationPeriodDatesAdjustments. The multiplier can be less than or greater than 1 (one). This element should only be included if the multiplier is not equal to 1 (one) for the term of the stream.				
40625	UnderlyingPaymentStreamRateSpread	Spread	PriceOffset	Spread from floating rate index.				