

FAIM Tags to ISO20022 Data Elements

FAIM 3.0.7 Tag		ISO20022 Data Element
{1100}	Message Disposition Element 02 – Test Production Code	head.001 sent by the Fedwire Funds Service •Business Service
{1110}	Receipt Time Stamp	pac.002 Creation Date Time sent by the Fedwire Funds Service
{1120}	Output Message Accountability Data (OMAD)	Positive acknowledgement sent by the Fedwire Funds Service •head.001 – Business Message Identifier •pac.002 – Message Identification
{1130}	Error	Reject notifications sent by the Fedwire Funds Service: •pac.002 – Status Reason Information •admi.002 – Reason Description
{1500}	Sender Supplied Information •Element 03 – Test Production Code •Element 04 – Message Duplication Code	head.001 sent by the Fedwire Sender • Business Service • Possible Duplicate
{1510}	Type/Subtype	Payment Type Information/Local Instrument Code
{1520}	Input Message Accountability Data (IMAD)	Message Identification
{2000}	Amount	Interbank Settlement Amount
{3100}	Sender DI	Instructing Agent
{3320}	Sender Reference	Instruction Identification
{3400}	Receiver DI	Instructed Agent
{3600}	Business Function Code	Payment Type Information/Local Instrument Code
{3610}	Local Instrument	Payment Type Information/Local Instrument Code
{3620}	Payment Notification	Payment Type Information/Service Level
{3700}	Charges – Element 01 Details of Charges	Charge Bearer
{3700}	Charges – Element 02 Senders Charges	Charges Information
{3710}	Instructed Amount	Instructed Amount
{3720}	Exchange Rate	Exchange Rate
{4000}	Intermediary FI	Intermediary Agent 1
{4100}	Beneficiary FI	Creditor Agent
{4200}	Beneficiary	Creditor
{4320}	Reference for Beneficiary	End To End Identification
{5000}	Originator	Debtor
{5010}	Originator Option F	Debtor
{5100}	Originator FI	Debtor Agent
{5200}	Instructing FI	Previous Instructing Agent 1
{6000}	Originator to Beneficiary Information	Remittance Information Unstructured
{6100}	Receiver FI Information	No Equivalent*
{6200}	Intermediary FI Information	No Equivalent*
{6210}	Intermediary FI Advice Information	No Equivalent*
{6300}	Beneficiary's FI Information	No Equivalent*
{6310}	Beneficiary's FI Advice Information	No Equivalent*
{6400}	Beneficiary Information	Instruction for Creditor Agent
{6410}	Beneficiary Advice Information	Instruction for Creditor Agent
{6420}	Method of Payment to Beneficiary	Instruction for Creditor Agent
{6500}	FI to FI Information	No Equivalent*
{7033}	Sequence B 33B Currency/Instructed Amount	pac.009 only Underlying Customer Credit Transfer/Instructed Amount
{7050}	Sequence B 50a Ordering Customer	pac.009 only Underlying Customer Credit Transfer/Debtor
{7052}	Sequence B 52a Ordering Institution	pac.009 only Underlying Customer Credit Transfer/Debtor Agent
{7056}	Sequence B 56a Intermediary Institution	pac.009 only Underlying Customer Credit Transfer/Intermediary Agent 1
{7057}	Sequence B 57a Account with Institution	pac.009 only Underlying Customer Credit Transfer/Creditor Agent

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{7059}	Sequence B 59a Beneficiary Customer	pacs.009 only Underlying Customer Credit Transfer/Creditor
{7070}	Sequence B 70 Remittance Information	pacs.009 only Underlying Customer Credit Transfer/Remittance Information Unstructured
{7072}	Sequence B 72 Sender to Receiver Information	pacs.009 only Underlying Customer Credit Transfer/Instruction for Creditor Agent
{8200}	Unstructured Addenda Information	Remittance Information Unstructured
{8250}	Related Remittance Information	pacs.008 only Related Remittance Information
{8300}	Remittance Originator	pacs.008 only Remittance Information Structured/Invoicer
{8350}	Remittance Beneficiary	pacs.008 only Remittance Information Structured/Invoicee
{8400}	Primary Remittance Document Information	pacs.008 only Remittance Information Structured/Referred Document Information/Type
{8450}	Actual Amount Paid	pacs.008 only Remittance Information Structured/Referred Document Amount/Remitted Amount
{8500}	Gross Amount of Remittance Document	pacs.008 only Remittance Information Structured/Referred Document Amount/ Due Payable Amount
{8550}	Amount of Negotiated Discount	pacs.008 only Remittance Information Structured/Referred Document Amount/ Discount Applied Amount
{8600}	Adjustment Information	pacs.008 only Remittance Information Structured/Adjustment Amount And Reason
{8650}	Date of Remittance Document	pacs.008 only Remittance Information Structured/Referred Document Information/Type/Related Date
{8700}	Secondary Remittance Document Information	pacs.008 only Remittance Information Structured/Creditor Reference Information
{8750}	Remittance Free Text	pacs.008 only Remittance Information Structured/Additional Remittance Information

*Information previously included in these tags can be included in new ISO 20022 data elements (e.g., up to 3 previous instructing agents, up to 3 intermediary agents, ultimate debtor, ultimate creditor).