Gateway Documentation - Multi facility

Oracle FLEXCUBE Universal Banking

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ORACLE®
FINANCIAL SERVICES

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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in ELMultiFacilityService of EL-Module

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2.ELMultiFacilityService

Multi facilityMulti facility

2.1.AuthMultiFacility

AuthMultiFacility

2.1.1.GE-MultiFacilityAuthorize-Req-Full-MSG.xsd

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FacilityValueDateDetails

FACILITYID

ID

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MODNO

FacilityCharge

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FACILITYID

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ADMINCHARGEAMT

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UTLCHARGEAMT

UNUTLCHARGETYPE

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MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

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PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

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EXTSYSTEM

MODNO

FacilityPoolLink

LIABID

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TYPE

FACILITYBRANCHCODE

FACILITYID

FACILITYCURRENCY

FACILITYAMOUNT

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ID

MODNO

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FACILITY

UDEID

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FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

CORRELID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

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USERID

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

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MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

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Attribute	Description
Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

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REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

Attribute	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

ORACLE

Attribute	Description	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Attribute	**Description**	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Attribute	**Description**	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Attribute	**Description**	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Attribute	**Description**	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Attribute	**Description**
Name	EXCEPBREACH

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

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CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

ORACLE

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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EXPRESTTYPE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

ORACLE

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

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ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.1.2.GE-MultiFacilityAuthorize-Res-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT
      DATEOFFIRSTOD
      DATEOFLASTOD
      NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

ORACLE

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

   FACILITYID

   LIMITDATE

   LIMITAMOUNT

   ID

FacilityTenorRestriction

   FACILITYID

   TENOR

   TENORMNEMONIC

   LIMIT

   UTILISATION

   FROMPRV

   TONEXT

   LIABBRANH

   ID

FacilityCustomerRestriction

   FACILITYID

   CUSTOMERNO

   ID

FacilityBranchRestriction

   FACILITYID

   BRANCHCODE

   ID

FacilityProductRestriction

   FACILITYID

   PRODUCTCODE

   ID

FacilityCurrencyRestriction

   FACILITYID

   CCY

   ID

FacilityValueDateDetails

   FACILITYID

   ID

   LIMITAMOUNT

ORACLE

VALUEDATE

BOOKDATE

MODNO

FacilityCharge

ID

FACILITYID

ADMINCHARGETYPE

ADMINCHARGEPERCT

ADMINCHARGEAMT

UTLCHARGETYPE

UTLCHARGEPERCT

UTLCHARGEAMT

UNUTLCHARGETYPE

UNUTLCHARGEPERCT

UNUTLCHARGEAMT

MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

PERIODCITY

PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

EXTSYSTEM

MODNO

FacilityPoolLink

LIABID

POOLID

TYPE

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE

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

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

UBSCOMP

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

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0
nillable	true

ORACLE

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0
nillable	true

SERVICE

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

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ORACLE

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH

ORACLE

Attribute	Description	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

ORACLE

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ORACLE

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

ORACLE

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

TOP

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description		
Name	REMARKS		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	255	

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

ORACLE

Attribute	Description		
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

ORACLE

2.2.CloseMultiFacility

CloseMultiFacility

2.2.1.GE-MultiFacilityClose-Req-Full-MSG.xsd

FCUBS_HEADER
   SOURCE
   UBSCOMP
   MSGID
   CORRELID
   USERID
   BRANCH
   MODULEID
   SERVICE
   OPERATION
   SOURCE_OPERATION
   SOURCE_USERID
   DESTINATION
   MULTITRIPID
   FUNCTIONID
   ACTION
   MSGSTAT
   ADDL
     PARAM
       NAME
       VALUE
FCUBS_BODY
  MultiFacility-Full
   Facility
     LINECODE
     LINESERIAL
     CCYREST
     LINECCY
     REVOLVINGLINE
     LINESTARTDATE
     LINEEXPIRYDATE
     LASTNEWUTILDATE
     AVAILABILITYFLAG
     INTERNALREMARKS
     LIMITAMOUNT
     COLLATERALCONTRIBUTION
     UNCOLLECTEDFUNDSLIMIT
     REPORTINGAMOUNT
     AVAILABLEAMOUNT

ORACLE

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

ORACLE

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

ORACLE

FACILITYID

ID

LIMITAMOUNT

VALUEDATE

BOOKDATE

MODNO

FacilityCharge

ID

FACILITYID

ADMINCHARGETYPE

ADMINCHARGEPERCT

ADMINCHARGEAMT

UTLCHARGETYPE

UTLCHARGEPERCT

UTLCHARGEAMT

UNUTLCHARGETYPE

UNUTLCHARGEPERCT

UNUTLCHARGEAMT

MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

PERIODCITY

PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

EXTSYSTEM

MODNO

FacilityPoolLink

ORACLE

LIABID

POOLID

TYPE

FACILITYBRANCHCODE

FACILITYID

FACILITYCURRENCY

FACILITYAMOUNT

FACILITYAMOUNTPOOLCCY

PERCENTAGEOFPOOL

PERCENTAGEOFCONTRACT

ID

MODNO

FacilityExposureRestriction

FACILITY

EXPOSURE

FacilityMandate

MANDATETYPE

MANDATE

MINPERAVAL

FacilityUDEValues

FACILITY

UDEID

UDEVALUE

RATECODE

CODEUSAGE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

ORACLE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

ORACLE

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

ORACLE

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

Attributes	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

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

Attributes	Attribute	Description
	minOccurs	0

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

ORACLE

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attributes	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

Attributes	Attribute	Description
	minOccurs	0

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

ACTION

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

Attributes	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

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ORACLE

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the addtional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

ORACLE

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONVERSIONDATE

ORACLE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	**Description**	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	**Description**	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	**Description**	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPRESTTYPE

ORACLE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

ORACLE

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

ORACLE

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

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ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.2.2.GE-MultiFacilityClose-Res-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT
      DATEOFFIRSTOD
      DATEOFLASTOD
      NETTINGREQUIRED

ORACLE

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

  FACILITYID

  ID

  LIMITAMOUNT

VALUEDATE

BOOKDATE

MODNO

FacilityCharge

ID

FACILITYID

ADMINCHARGETYPE

ADMINCHARGEPERCT

ADMINCHARGEAMT

UTLCHARGETYPE

UTLCHARGEPERCT

UTLCHARGEAMT

UNUTLCHARGETYPE

UNUTLCHARGEPERCT

UNUTLCHARGEAMT

MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

PERIODCITY

PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

EXTSYSTEM

MODNO

FacilityPoolLink

LIABID

POOLID

TYPE

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE

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

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

CORRELID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

ORACLE

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0
nillable	true

SERVICE

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

ORACLE

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Attribute	Description
Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Attribute	Description	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Attribute	**Description**	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Attribute	**Description**	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Attribute	**Description**	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Attribute	**Description**	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Attribute	**Description**
Name	EXCEPBREACH

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

ORACLE

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

BULKPMTREQD

Attribute	Description
Name	BULKPMTREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

ORACLE

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attribute	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description		
Name	REMARKS		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	255	

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

ORACLE

Attribute	Description		
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

ORACLE

2.3.CreateMultiFacility

CreateMultiFacility

2.3.1.GE-MultiFacilityCreate-Req-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT

ORACLE

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

ORACLE

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

ORACLE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

ORACLE

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

ORACLE

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID

ORACLE

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attributes	**Attribute**	**Description**
	minOccurs	0

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

FUNCTIONID

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

Attributes	**Attribute**	**Description**
	minOccurs	0

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

ACTION

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

Attributes	**Attribute**	**Description**
	minOccurs	0

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

MSGSTAT

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

Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

ORACLE

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the addtional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

ORACLE

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

REVOLVINGLINE

ORACLE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	**Description**	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	**Description**	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	**Description**	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPRESTTYPE

ORACLE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

ORACLE

Attribute	Description		
Name	ID		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

FacilityTenorRestriction

Attribute	Description		
Name	FacilityTenorRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITYID

Attribute	Description		
Name	FACILITYID		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

ORACLE

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description		
Name	FacilityBranchRestriction		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

FACILITYID

Attribute	Description		
Name	FACILITYID		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

BRANCHCODE

Attribute	Description		
Name	BRANCHCODE		
Datatype	String		
Description			
Restrictions	**Restrictions**		**Description**
	maxLength		3

ID

Attribute	Description		
Name	ID		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

FacilityProductRestriction

Attribute	Description		
Name	FacilityProductRestriction		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.3.2.GE-MultiFacilityCreate-Res-Full-MSG.xsd

FCUBS_HEADER
   SOURCE
   UBSCOMP
   MSGID
   CORRELID
   USERID
   BRANCH
   MODULEID
   SERVICE
   OPERATION
   SOURCE_OPERATION
   SOURCE_USERID
   DESTINATION
   MULTITRIPID
   FUNCTIONID
   ACTION
   MSGSTAT
   ADDL
     PARAM
       NAME
       VALUE
FCUBS_BODY
  MultiFacility-Full
   Facility
     LINECODE
     LINESERIAL
     CCYREST
     LINECCY
     REVOLVINGLINE
     LINESTARTDATE
     LINEEXPIRYDATE
     LASTNEWUTILDATE
     AVAILABILITYFLAG
     INTERNALREMARKS
     LIMITAMOUNT
     COLLATERALCONTRIBUTION
     UNCOLLECTEDFUNDSLIMIT
     REPORTINGAMOUNT
     AVAILABLEAMOUNT
     DATEOFFIRSTOD
     DATEOFLASTOD
     NETTINGREQUIRED

ORACLE

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

   FACILITYID

   LIMITDATE

   LIMITAMOUNT

   ID

FacilityTenorRestriction

   FACILITYID

   TENOR

   TENORMNEMONIC

   LIMIT

   UTILISATION

   FROMPRV

   TONEXT

   LIABBRANH

   ID

FacilityCustomerRestriction

   FACILITYID

   CUSTOMERNO

   ID

FacilityBranchRestriction

   FACILITYID

   BRANCHCODE

   ID

FacilityProductRestriction

   FACILITYID

   PRODUCTCODE

   ID

FacilityCurrencyRestriction

   FACILITYID

   CCY

   ID

FacilityValueDateDetails

   FACILITYID

   ID

   LIMITAMOUNT

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

CORRELID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

ORACLE

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

ORACLE

Attribute	Description
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH

ORACLE

Attribute	Description	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

ORACLE

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	**Description**	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

ORACLE

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description		
Name	FACILITY		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

EXPOSURE

Attribute	Description		
Name	EXPOSURE		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

MANDATETYPE

Attribute	Description		
Name	MANDATETYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

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ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

Attribute	Description		
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

ORACLE

2.4.DeleteMultiFacility

DeleteMultiFacility

2.4.1.GE-MultiFacilityDelete-Req-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT

ORACLE

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

ORACLE®

ORACLE

LIABID

POOLID

TYPE

FACILITYBRANCHCODE

FACILITYID

FACILITYCURRENCY

FACILITYAMOUNT

FACILITYAMOUNTPOOLCCY

PERCENTAGEOFPOOL

PERCENTAGEOFCONTRACT

ID

MODNO

FacilityExposureRestriction

FACILITY

EXPOSURE

FacilityMandate

MANDATETYPE

MANDATE

MINPERAVAL

FacilityUDEValues

FACILITY

UDEID

UDEVALUE

RATECODE

CODEUSAGE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

ORACLE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

ORACLE

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID

ORACLE

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attributes	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

Attributes	Attribute	Description
	minOccurs	0

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

ACTION

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

Attributes	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

ORACLE

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the addtional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

ORACLE

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

CONVERSIONDATE

ORACLE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description
Name	CCYRESTTYPE
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description
Name	EXTSYSTEMRESTTYPE
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description
Name	MAINLINEID
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	**Description**	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	**Description**	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	**Description**	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPRESTTYPE

ORACLE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC
Datatype	String
Description	

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ORACLE

Attribute	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

ORACLE

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

ORACLE

Attribute	Description		
Name	ID		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

FacilityTenorRestriction

Attribute	Description		
Name	FacilityTenorRestriction		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

FACILITYID

Attribute	Description		
Name	FACILITYID		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description		
Name	TENORMNEMONIC		
Datatype	String		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0
Restrictions	**Restrictions**		**Description**
	maxLength		6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

FACILITY

Attribute	Description		
Name	FACILITY		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

EXPOSURE

Attribute	Description		
Name	EXPOSURE		
Datatype	Number		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

MANDATETYPE

Attribute	Description		
Name	MANDATETYPE		
Datatype	String		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0
Restrictions	**Restrictions**		**Description**
	maxLength		1

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.4.2.GE-MultiFacilityDelete-Res-Full-MSG.xsd

FCUBS_HEADER
   SOURCE
   UBSCOMP
   MSGID
   CORRELID
   USERID
   BRANCH
   MODULEID
   SERVICE
   OPERATION
   SOURCE_OPERATION
   SOURCE_USERID
   DESTINATION
   MULTITRIPID
   FUNCTIONID
   ACTION
   MSGSTAT
   ADDL
     PARAM
       NAME
       VALUE
FCUBS_BODY
  MultiFacility-Full
   Facility
     LINECODE
     LINESERIAL
     CCYREST
     LINECCY
     REVOLVINGLINE
     LINESTARTDATE
     LINEEXPIRYDATE
     LASTNEWUTILDATE
     AVAILABILITYFLAG
     INTERNALREMARKS
     LIMITAMOUNT
     COLLATERALCONTRIBUTION
     UNCOLLECTEDFUNDSLIMIT
     REPORTINGAMOUNT
     AVAILABLEAMOUNT
     DATEOFFIRSTOD
     DATEOFLASTOD
     NETTINGREQUIRED

ORACLE

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

ORACLE

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

  FACILITYID

  ID

  LIMITAMOUNT

ORACLE

VALUEDATE

BOOKDATE

MODNO

FacilityCharge

ID

FACILITYID

ADMINCHARGETYPE

ADMINCHARGEPERCT

ADMINCHARGEAMT

UTLCHARGETYPE

UTLCHARGEPERCT

UTLCHARGEAMT

UNUTLCHARGETYPE

UNUTLCHARGEPERCT

UNUTLCHARGEAMT

MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

PERIODCITY

PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

EXTSYSTEM

MODNO

FacilityPoolLink

LIABID

POOLID

TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

ORACLE

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

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

ORACLE

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Attribute	Description
Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH

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Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

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Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attribute	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

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FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

ORACLE

Attribute	Description		
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded
	minOccurs		0

WARNING

Attribute	Description		
Name	WARNING		
Datatype			
Description	Indicates the warning encountered.		
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

ORACLE

2.5.ModifyMultiFacility

ModifyMultiFacility

2.5.1.GE-MultiFacilityModify-Req-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT

ORACLE

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

ORACLE

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

UBSCOMP

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

Expanded Restrictions sub-table:

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

ORACLE

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

ORACLE

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attributes	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

Attributes	Attribute	Description
	minOccurs	0

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

ACTION

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

Attributes	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

ORACLE

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the addtional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

ORACLE

Facility

Attribute	Description		
Name	Facility		
Datatype			
Description			
Attributes	**Attribute**		**Description**
	maxOccurs		unbounded

LINECODE

Attribute	Description		
Name	LINECODE		
Datatype	String		
Description			
Restrictions	**Restrictions**		**Description**
	maxLength		50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description		
Name	CCYREST		
Datatype	String		
Description			
Attributes	**Attribute**		**Description**
	minOccurs		0
Restrictions	**Restrictions**		**Description**
	maxLength		1

LINECCY

Attribute	Description		
Name	LINECCY		
Datatype	String		
Description			
Restrictions	**Restrictions**		**Description**
	maxLength		3

REVOLVINGLINE

ORACLE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

CONVERSIONDATE

ORACLE

Attribute	Description		
Name	CONVERSIONDATE		
Datatype	Date		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	**Description**	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	**Description**	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	**Description**	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPRESTTYPE

ORACLE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC
Datatype	String
Description	

412

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description
Name	BULKPMTREQD
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

ORACLE

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

ORACLE

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

ORACLE

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description		
Name	FacilityBranchRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description		
Name	FacilityProductRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

REMARKS

Attribute	Description		
Name	REMARKS		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	255	

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.5.2.GE-MultiFacilityModify-Res-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT
      DATEOFFIRSTOD
      DATEOFLASTOD
      NETTINGREQUIRED

ORACLE

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

  FACILITYID

  ID

  LIMITAMOUNT

ORACLE

VALUEDATE

BOOKDATE

MODNO

FacilityCharge

ID

FACILITYID

ADMINCHARGETYPE

ADMINCHARGEPERCT

ADMINCHARGEAMT

UTLCHARGETYPE

UTLCHARGEPERCT

UTLCHARGEAMT

UNUTLCHARGETYPE

UNUTLCHARGEPERCT

UNUTLCHARGEAMT

MODNO

FacilityCovenant

ID

FACILITYID

COVENANTID

MANDATORY

PERIODCITY

PERIOD

STARTDATE

GRACEDAYS

REVISIONDATE

NOTICEDAYS

COVENANTREFNO

REMARKS

MODNO

FacilityExposure

ID

FACILITYID

EXPOSUREID

MODNO

FacilitySystemRestriction

ID

FACILITYID

EXTSYSTEM

MODNO

FacilityPoolLink

LIABID

POOLID

TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE

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

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

UBSCOMP

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

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

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

Attribute	Description
minOccurs	0
nillable	true

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

CORRELID

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

Attribute	Description
minOccurs	0
nillable	true

ORACLE

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

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

ORACLE

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Attribute	Description
Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description
Name	TRANSFERAMOUNT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description
Name	DSPEFFLINEAMOUNT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description
Name	AMOUNTUTILISEDTODAY
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CCYRESTTYPE

Attribute	**Description**	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	**Description**	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

LIABID

Attribute	**Description**
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	**Description**	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DESCRIPTION

ORACLE

Attribute	Description		
Name	DESCRIPTION		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	255	

SHADOWLIMIT

Attribute	Description		
Name	SHADOWLIMIT		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	**Description**	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

ORACLE

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

ORACLE

Attribute	Description		
Name	TYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description		
Name	FACILITY		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

EXPOSURE

Attribute	Description		
Name	EXPOSURE		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

MANDATETYPE

Attribute	Description		
Name	MANDATETYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

ORACLE

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

ORACLE

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

ORACLE

2.6.ReopenMultiFacility

ReopenMultiFacility

2.6.1.GE-MultiFacilityReopen-Req-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

   FACILITYID

   LIMITDATE

   LIMITAMOUNT

   ID

FacilityTenorRestriction

   FACILITYID

   TENOR

   TENORMNEMONIC

   LIMIT

   UTILISATION

   FROMPRV

   TONEXT

   LIABBRANH

   ID

FacilityCustomerRestriction

   FACILITYID

   CUSTOMERNO

   ID

FacilityBranchRestriction

   FACILITYID

   BRANCHCODE

   ID

FacilityProductRestriction

   FACILITYID

   PRODUCTCODE

   ID

FacilityCurrencyRestriction

   FACILITYID

   CCY

   ID

FacilityValueDateDetails

ORACLE

> *LIABID*
>
> *POOLID*
>
> *TYPE*
>
> *FACILITYBRANCHCODE*
>
> *FACILITYID*
>
> *FACILITYCURRENCY*
>
> *FACILITYAMOUNT*
>
> *FACILITYAMOUNTPOOLCCY*
>
> *PERCENTAGEOFPOOL*
>
> *PERCENTAGEOFCONTRACT*
>
> *ID*
>
> *MODNO*
>
> *FacilityExposureRestriction*
>
>> *FACILITY*
>>
>> *EXPOSURE*
>
> *FacilityMandate*
>
>> *MANDATETYPE*
>>
>> *MANDATE*
>>
>> *MINPERAVAL*
>
> *FacilityUDEValues*
>
>> *FACILITY*
>>
>> *UDEID*
>>
>> *UDEVALUE*
>>
>> *RATECODE*
>>
>> *CODEUSAGE*
>
> *UDFDETAILS*
>
>> *FUNCTIONID*
>>
>> *FIELD_NAME*
>>
>> *DATATYPE*
>>
>> *FIELD_VALUE*
>>
>> *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

ORACLE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

ORACLE

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

BRANCH

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

ORACLE

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

Attributes	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	This is the user id in the Source system who is performing the action.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

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

Attributes	Attribute	Description
	minOccurs	0

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

ORACLE

Datatype	String
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attributes	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

Attributes	Attribute	Description
	minOccurs	0

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

ACTION

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

Attributes	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

ORACLE

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

ORACLE

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

REVOLVINGLINE

Attribute	Description		
Name	REVOLVINGLINE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description		
Name	AVAILABILITYFLAG		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

TOP

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description	
Name	AMOUNTREINSTATEDTODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCEPBREACH

Attribute	Description
Name	EXCEPBREACH
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE
Datatype	String
Description	

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ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

ORACLE

Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

SHADOWLIMIT

Attribute	Description
Name	SHADOWLIMIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

APPROVEDAMT

Attribute	Description
Name	APPROVEDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description
Name	USERDEFSTATCHANGEDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

ORACLE

Attribute	Description		
Name	EXPRESTTYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	enumeration	A,D	

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

ORACLE

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description
Name	UNUTLCHARGEAMT
Datatype	Number
Description	
Attributes	Attribute	Description

Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

FacilityCovenant

Attribute	Description
Name	FacilityCovenant
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description
Name	ID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

Attribute	Description		
Name	TYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description		
Name	FACILITY		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

EXPOSURE

Attribute	Description		
Name	EXPOSURE		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

MANDATETYPE

Attribute	Description		
Name	MANDATETYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ORACLE

FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

ORACLE

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

ORACLE

2.6.2.GE-MultiFacilityReopen-Res-Full-MSG.xsd

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  MultiFacility-Full
    Facility
      LINECODE
      LINESERIAL
      CCYREST
      LINECCY
      REVOLVINGLINE
      LINESTARTDATE
      LINEEXPIRYDATE
      LASTNEWUTILDATE
      AVAILABILITYFLAG
      INTERNALREMARKS
      LIMITAMOUNT
      COLLATERALCONTRIBUTION
      UNCOLLECTEDFUNDSLIMIT
      REPORTINGAMOUNT
      AVAILABLEAMOUNT
      DATEOFFIRSTOD
      DATEOFLASTOD
      NETTINGREQUIRED

ORACLE

UNADVISED

TRANSFERAMOUNT

DSPEFFLINEAMOUNT

ID

AMOUNTUTILISEDTODAY

AMOUNTREINSTATEDTODAY

UNCOLLECTEDAMOUNT

EXCESSTENOR

UTILISATION

LIABBR

COLLATERALPCT

BRN

LMTAMTBASIS

FUNDED

AVAILMENTDATE

EXCEPTXNAMT

USERDEFINESTATUS

BLOCKAMOUNT

TANKEDUTIL

NETTINGAMOUNT

EXCEPBREACH

CATEGORY

EXTERNALREFNO

PROCESSNO

USERREFNO

CONVERSIONDATE

TENORRESTTYPE

CUSTOMERRESTTYPE

PRODUCTRESTTYPE

BRANCHRESTTYPE

CCYRESTTYPE

EXTSYSTEMRESTTYPE

LIABID

MAINLINEID

DESCRIPTION

SHADOWLIMIT

APPROVEDAMT

DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT

EXPRESTTYPE

DAYLIGHTODLIMIT

COMMITMENTPRODUCT

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

BULKPMTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FacilitySchedules

  FACILITYID

  LIMITDATE

  LIMITAMOUNT

  ID

FacilityTenorRestriction

  FACILITYID

  TENOR

  TENORMNEMONIC

  LIMIT

  UTILISATION

  FROMPRV

  TONEXT

  LIABBRANH

  ID

FacilityCustomerRestriction

  FACILITYID

  CUSTOMERNO

  ID

FacilityBranchRestriction

  FACILITYID

  BRANCHCODE

  ID

FacilityProductRestriction

  FACILITYID

  PRODUCTCODE

  ID

FacilityCurrencyRestriction

  FACILITYID

  CCY

  ID

FacilityValueDateDetails

  FACILITYID

  ID

  LIMITAMOUNT

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE

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

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

CORRELID

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

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

ORACLE

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

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

ORACLE

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

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

ORACLE

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

ORACLE

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the addtional parameter comes here.

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

ORACLE

Datatype	
Description	

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	50

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	1

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTUTILISEDTODAY

Attribute	Description	
Name	AMOUNTUTILISEDTODAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AMOUNTREINSTATEDTODAY

Attribute	Description
Name	AMOUNTREINSTATEDTODAY
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFINESTATUS

Attribute	**Description**	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

BLOCKAMOUNT

Attribute	**Description**	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TANKEDUTIL

Attribute	**Description**	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NETTINGAMOUNT

Attribute	**Description**	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXCEPBREACH

Attribute	**Description**
Name	EXCEPBREACH

ORACLE

Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

ORACLE

Attribute	Description
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYRESTTYPE

Attribute	Description
Name	CCYRESTTYPE
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXTSYSTEMRESTTYPE

Attribute	Description
Name	EXTSYSTEMRESTTYPE
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

MAINLINEID

Attribute	Description
Name	MAINLINEID
Datatype	Number
Description	
Attributes	Attribute	Description
	minOccurs	0

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

ORACLE

Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

BULKPMTREQD

Attribute	Description
Name	BULKPMTREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ORACLE

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	9

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

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ORACLE

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	4

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description
Name	UNUTLCHARGEPERCT
Datatype	Number
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STARTDATE

ORACLE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

ORACLE

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXPOSUREID

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilitySystemRestriction

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

TYPE

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Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FACILITYAMOUNTPOOLCCY

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFPOOL

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PERCENTAGEOFCONTRACT

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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FacilityExposureRestriction

Attribute	Description		
Name	FacilityExposureRestriction		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

FACILITY

Attribute	Description		
Name	FACILITY		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

EXPOSURE

Attribute	Description		
Name	EXPOSURE		
Datatype	Number		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	

FacilityMandate

Attribute	Description		
Name	FacilityMandate		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

MANDATETYPE

Attribute	Description		
Name	MANDATETYPE		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	maxLength	1	

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MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

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FUNCTIONID

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

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

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VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

FCUBS_WARNING_RESP

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Attribute	Description		
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	**Attribute**	**Description**	
	maxOccurs	unbounded	
	minOccurs	0	

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

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