

Gateway Documentation - COExposureTypeService  
Oracle FLEXCUBE Universal Banking  
Release FCELCM-UBS\_12.1.0.0.0  
[October][2015]



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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 Gateway as follows

## 1. Inbound application integration :

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

## 2. Outbound application integration :

This is 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 COExposureTypeService of COMMON Module

## 2. COExposureTypeService

### 2.1.AuthorizeExposureType

#### 2.1.1.GE-AuthorizeExposureType-Req-Full-MSG.xsd

*AUTHORIZEEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-Full*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

### AUTHORIZEEXPOSURETYPE\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZEEXPOSURETYPE_FSFS_REQ
Datatype	
Description	

### 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## 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.	
Attribute		
	Attribute	Description
minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of AuthorizeExposureType	

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## TYPE\_VALUE

Attribute	Description				
Name	TYPE_VALUE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.1.2. *GE-AuthorizeExposureType-Req-IO-MSG.xsd*

*AUTHORIZEEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZEEXPOSURETYPE\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZEEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of AuthorizeExposureType		

## Static-Type-IO

Attribute		Description	
Name	Static-Type-IO		
Datatype			
Description			

## TYPE

Attribute		Description	
Name	TYPE		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

2.1.3.GE-AuthorizeExposureType-Res-Full-MSG.xsd

*AUTHORIZEEXPOSURETYPE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-Full*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEEXPOSURETYPE\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEEXPOSURETYPE_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Static-Type-Full**

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

**TYPE**

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

**TYPE\_NAME**

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

**TYPE\_VALUE**

Attribute	Description
Name	TYPE_VALUE
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.GE-AuthorizeExposureType-Res-PK-MSG.xsd

*AUTHORIZEEXPOSURETYPE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-PK*  
*TYPE*  
*TYPE\_NAME*  
*Static-Type-IO*  
*TYPE*  
*TYPE\_NAME*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

### AUTHORIZEEXPOSURETYPE\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEEXPOSURETYPE_IOPK_RES
Datatype	
Description	

### 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	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.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	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.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	nillable	true
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	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.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

## Static-Type-PK

Attribute		Description	
Name	Static-Type-PK		
Datatype			
Description			

## TYPE

Attribute		Description	
Name	TYPE		
Datatype	string		
Description			



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-IO
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CHECKER

<b>Attribute</b>	<b>Description</b>
Name	CHECKER
Datatype	string
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.2.CloseExposureType

### 2.2.1.GE-CloseExposureType-Req-Full-MSG.xsd

*CLOSEEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-Full*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CLOSEEXPOSURETYPE\_FSFS\_REQ

Attribute	Description
Name	CLOSEEXPOSURETYPE_FSFS_REQ
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Request of CloseExposureType		

## Static-Type-Full

Attribute		Description	
Name	Static-Type-Full		
Datatype			
Description			

## TYPE

Attribute		Description	
Name	TYPE		
Datatype	string		
Description			

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## UDFDETAILS

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

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.2.2.GE-CloseExposureType-Req-IO-MSG.xsd

*CLOSEEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Static-Type-IO*  
         *TYPE*  
         *TYPE\_NAME*  
         *MAKER*  
         *MAKERSTAMP*  
         *MODNO*

**CLOSEEXPOSURETYPE\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

**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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CloseExposureType	

## Static-Type-IO

Attribute	Description	
Name	Static-Type-IO	
Datatype		
Description		

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	50

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

2.2.3.GE-CloseExposureType-Res-Full-MSG.xsd

*CLOSEEXPOSURETYPE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CLOSEEXPOSURETYPE\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEEXPOSURETYPE_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>				
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	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## 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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## TYPE\_VALUE

Attribute	Description				
Name	TYPE_VALUE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP



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

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

### 2.2.4.GE-CloseExposureType-Res-PK-MSG.xsd

*CLOSEEXPOSURETYPE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-PK*

*TYPE*

*TYPE\_NAME*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CLOSEEXPOSURETYPE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEEXPOSURETYPE_IOPK_RES
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	
	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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

## Static-Type-PK

Attribute		Description	
Name	Static-Type-PK		
Datatype			
Description			

## TYPE

Attribute		Description	
Name	TYPE		
Datatype	string		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	50	

## TYPE\_NAME

Attribute		Description	
Name	TYPE_NAME		
Datatype	string		
Description			



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-IO
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.3.CreateExposureType

### 2.3.1.GE-CreateExposureType-Req-Full-MSG.xsd

*CREATEEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Static-Type-Full*  
         *TYPE*  
         *TYPE\_NAME*  
         *TYPE\_VALUE*  
         *MAKER*  
         *MAKERSTAMP*  
         *CHECKER*  
         *CHECKERSTAMP*  
         *MODNO*  
         *TXNSTAT*  
         *AUTHSTAT*  
         *UDFDETAILS*  
             *FLDNAM*  
             *FLDVAL*

**CREATEEXPOSURETYPE\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEEXPOSURETYPE_FSFS_REQ

Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
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.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateExposureType

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

Attribute	Description	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.3.2.GE-CreateExposureType-Req-IO-MSG.xsd

*CREATEEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-IO*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*

**CREATEEXPOSURETYPE\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs			0
	nillable			true
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	pattern			[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>			
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	<b>Restrictions</b>		<b>Description</b>	
	maxLength			12
	pattern			[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>			
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	<b>Restrictions</b>		<b>Description</b>	
	length			3
	pattern			[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>			
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.			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs			0
	nillable			true

## SERVICE

<b>Attribute</b>	<b>Description</b>			
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.			



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateExposureType

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-IO
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

### 2.3.3.GE-CreateExposureType-Res-Full-MSG.xsd

*CREATEEXPOSURETYPE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### CREATEEXPOSURETYPE\_FSFS\_RES

Attribute	Description
Name	CREATEEXPOSURETYPE_FSFS_RES
Datatype	
Description	

### 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
nillable	true	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## 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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## TYPE\_VALUE

Attribute	Description				
Name	TYPE_VALUE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP



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

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

### 2.3.4.GE-CreateExposureType-Res-PK-MSG.xsd

*CREATEEXPOSURETYPE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
     *NAME*  
     *VALUE*  
*FCUBS\_BODY*  
     *Static-Type-PK*  
         *TYPE*  
         *TYPE\_NAME*  
     *Static-Type-IO*  
         *TYPE*  
         *TYPE\_NAME*  
         *TYPE\_VALUE*  
     *UDFDETAILS*  
         *FLDNAM*  
         *FLDVAL*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**CREATEEXPOSURETYPE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEEXPOSURETYPE_IOPK_RES

Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
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.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Static-Type-PK

Attribute	Description
Name	Static-Type-PK
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME



Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

## Static-Type-IO

Attribute	Description	
Name	Static-Type-IO	
Datatype		
Description		

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

## TYPE\_VALUE

Attribute	Description	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.4.DeleteExposureType

### 2.4.1.GE-DeleteExposureType-Req-Full-MSG.xsd

*DELETEEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*

**DELETEXPOSURETYPE\_FSFS\_REQ**

Attribute	Description
Name	DELETEXPOSURETYPE_FSFS_REQ
Datatype	
Description	

**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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Request of DeleteExposureType		

## Static-Type-Full

Attribute		Description	
Name	Static-Type-Full		
Datatype			
Description			

## TYPE

Attribute		Description	
Name	TYPE		
Datatype	string		
Description			

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## UDFDETAILS

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

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.4.2.GE-DeleteExposureType-Req-IO-MSG.xsd

*DELETEEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-IO*  
*TYPE*  
*TYPE\_NAME*

#### DELETEEXPOSURETYPE\_IOPK\_REQ

Attribute	Description
Name	DELETEEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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.	
Attribute		
	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.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>
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.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteExposureType

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-IO
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.4.3. GE-DeleteExposureType-Res-Full-MSG.xsd

#### *DELETEEXPOSURETYPE\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Static-Type-Full*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEEXPOSURETYPE\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEEXPOSURETYPE_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>				
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	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## TYPE\_VALUE

Attribute	Description				
Name	TYPE_VALUE				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## UDFDETAILS

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

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

### 2.4.4. GE-DeleteExposureType-Res-PK-MSG.xsd

*DELETEEXPOSURETYPE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*



*DESTINATION*

*MULTIRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-PK*

*TYPE*

*TYPE\_NAME*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEEXPOSURETYPE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEEXPOSURETYPE_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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.	
Attribute		
	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	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>
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.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Static-Type-PK

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-PK
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Static-Type-IO
Datatype	
Description	

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
-----------	-------------



Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.ModifyExposureType

### 2.5.1.GE-ModifyExposureType-Req-Full-MSG.xsd

*MODIFYEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*

**MODIFYEXPOSURETYPE\_FSFS\_REQ**

Attribute	Description
Name	MODIFYEXPOSURETYPE_FSFS_REQ
Datatype	
Description	

**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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Request of ModifyExposureType	

## Static-Type-Full

Attribute		Description	
Name		Static-Type-Full	
Datatype			
Description			

## TYPE

Attribute		Description	
Name		TYPE	
Datatype		string	
Description			



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## UDFDETAILS

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

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.5.2.GE-ModifyExposureType-Req-IO-MSG.xsd

*MODIFYEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Static-Type-IO*  
         *TYPE*  
         *TYPE\_NAME*  
         *TYPE\_VALUE*  
         *MAKER*  
         *MAKERSTAMP*  
         *UDFDETAILS*  
             *FLDNAM*  
             *FLDVAL*

**MODIFYEXPOSURETYPE\_IOPK\_REQ**

Attribute	Description
-----------	-------------

Name	MODIFYEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
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.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyExposureType

## Static-Type-IO

Attribute	Description
Name	Static-Type-IO
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.5.3.GE-ModifyExposureType-Res-Full-MSG.xsd

*MODIFYEXPOSURETYPE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYEXPOSURETYPE\_FSFS\_RES

Attribute	Description
Name	MODIFYEXPOSURETYPE_FSFS_RES
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	
Attribute		
	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.	
Attribute		
	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".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Static-Type-Full

<b>Attribute</b>	<b>Description</b>	
Name	Static-Type-Full	
Datatype		
Description		

## TYPE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	TYPE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.5.4.GE-ModifyExposureType-Res-PK-MSG.xsd

#### *MODIFYEXPOSURETYPE\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Static-Type-PK*



*TYPE*

*TYPE\_NAME*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYEXPOSURETYPE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYEXPOSURETYPE_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

**Static-Type-PK**

Attribute	Description
Name	Static-Type-PK
Datatype	
Description	

**TYPE**

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

**TYPE\_NAME**

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

**Static-Type-IO**

Attribute	Description
Name	Static-Type-IO
Datatype	
Description	

**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## TYPE\_VALUE

Attribute	Description	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## MAKERSTAMP



Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.6.QueryExposureType

#### 2.6.1.GE-QueryExposureType-Req-IO-MSG.xsd

*QUERYEXPOSURETYPE\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

## QUERYEXPOSURETYPE\_IOFS\_REQ

Attribute	Description
Name	QUERYEXPOSURETYPE_IOFS_REQ
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL



Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
		maxOccurs	unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of QueryExposureType	

## Static-Type-IO

Attribute		Description	
Name		Static-Type-IO	
Datatype			
Description			

## TYPE

Attribute		Description	
Name		TYPE	
Datatype		string	
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.6.2.GE-QueryExposureType-Res-Full-MSG.xsd

#### *QUERYEXPOSURETYPE\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*Static-Type-Full*

*TYPE*

*TYPE\_NAME*

*TYPE\_VALUE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYEXPOSURETYPE\_IOFS\_RES**

Attribute	Description
-----------	-------------

Name	QUERYEXPOSURETYPE_IOFS_RES
Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

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.							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0	nillable	true
Attribute	Description							
minOccurs	0							
nillable	true							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL



Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Static-Type-IO

Attribute	Description
Name	Static-Type-IO
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Static-Type-Full

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-Full
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TYPE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.7.ReopenExposureType

2.7.1.GE-ReopenExposureType-Req-Full-MSG.xsd

*REOPENEXPOSURETYPE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Static-Type-Full*  
         *TYPE*  
         *TYPE\_NAME*  
         *TYPE\_VALUE*  
         *MAKER*  
         *MAKERSTAMP*  
         *CHECKER*  
         *CHECKERSTAMP*  
         *MODNO*  
         *TXNSTAT*  
         *AUTHSTAT*  
         *UDFDETAILS*  
             *FLDNAM*  
             *FLDVAL*

**REOPENEXPOSURETYPE\_FSFS\_REQ**

Attribute	Description
-----------	-------------

Name	REOPENEXPOSURETYPE_FSFS_REQ
Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						



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.							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0	nillable	true
Attribute	Description							
minOccurs	0							
nillable	true							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
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.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenExposureType

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

## TYPE\_VALUE

Attribute	Description	
Name	TYPE_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.7.2.GE-ReopenExposureType-Req-IO-MSG.xsd

*REOPENEXPOSURETYPE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*



*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-IO*  
*TYPE*  
*TYPE\_NAME*  
*MAKER*  
*MAKERSTAMP*  
*MODNO*

**REOPENEXPOSURETYPE\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REOPENEXPOSURETYPE_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

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.	
Attribute		
	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.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>
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.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
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 MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenExposureType

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-IO
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.7.3.GE-ReopenExposureType-Res-Full-MSG.xsd

*REOPENEXPOSURETYPE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Static-Type-Full*  
*TYPE*  
*TYPE\_NAME*  
*TYPE\_VALUE*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*

FLDVAL

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## REOPENEXPOSURETYPE\_FSFS\_RES

Attribute	Description
Name	REOPENEXPOSURETYPE_FSFS_RES
Datatype	
Description	

## 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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	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.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## 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.	
Attribute		
	Attribute	Description
minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Static-Type-Full

Attribute	Description
Name	Static-Type-Full
Datatype	
Description	

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## TYPE\_NAME

Attribute	Description				
Name	TYPE_NAME				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## TYPE\_VALUE

Attribute	Description				
Name	TYPE_VALUE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute	Description
-----------	-------------



Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

### 2.7.4. GE-ReopenExposureType-Res-PK-MSG.xsd

*REOPENEXPOSURETYPE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Static-Type-PK*

*TYPE*

*TYPE\_NAME*

*Static-Type-IO*

*TYPE*

*TYPE\_NAME*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENEXPOSURETYPE\_IOPK\_RES

Attribute	Description
Name	REOPENEXPOSURETYPE_IOPK_RES
Datatype	
Description	

## 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
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.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
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.

Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	nillable	true

## SERVICE

<b>Attribute</b>	<b>Description</b>
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.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Static-Type-PK

<b>Attribute</b>	<b>Description</b>
Name	Static-Type-PK
Datatype	
Description	

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	TYPE_NAME	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Static-Type-IO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Static-Type-IO
Datatype	
Description	

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## TYPE\_NAME

Attribute	Description	
Name	TYPE_NAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		



## FINANCIAL SERVICES

Gateway Documentation - COExposureTypeService  
[October] [2015]

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