

Gateway Documentation - ELCollateralService
Oracle FLEXCUBE Universal Banking
Release FCELCM-UBS_12.1.0.0.0
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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 ELCollateralService of EL Module

2. ELCollateralService

2.1.AuthorizeCollateral

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

AUTHORIZECOLLATERAL_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

Collaterals-Full

SHARING_REQ

AUTO_POOL_CREATE

AVAILABLE

MORTGAGE_INITIATED

INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT

CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Collaterals-Insurance
ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY

PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
BR
ACCOUNT_TYPE
ACCOUNT_BALANCE
MATURITY_DATE
CURRENCY
CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID
EFFECTIVE_DATE
UDE_ID
UDE_VALUE
RATE_CODE
CODEUSAGE

Collaterals-Ext-Sys-Rest

ID
EXT_SYSTEM
DESCRIPTION

Coll-Haircuts

COLLATERAL_ID
EFFECTIVE_DATE
HAIRCUT_PERCENTAGE
MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE
CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID
PRECIOUS_METAL_TYPE
WEIGHT_IN_GMS
VALUATION_AMOUNT
UNIT_RATE
PRECIOUS_METALS_FORM
NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE
VALUER_REMARKS
INITIAL_VALUATION
CREDIT_REMARKS

Coll-Echeck

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
RESULT
DATE_OF_CHECK
CREDIT_REMARKS

Coll-Lo

ID
LEGAL_OPINION
LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZECOLLATERAL_FSFS_REQ

Attribute	Description
Name	AUTHORIZECOLLATERAL_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

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

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description	
Name	SHARING_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

Attribute	Description	
Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description
Name	COLLATERAL_DESCRIPTION

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

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

Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute		Description	
Name	LIAB_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	9	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CONTRACTREFNO

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

COMMITMENTPROD

Attribute		Description	
Name	COMMITMENTPROD		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COMMITREFNO

Attribute		Description	
Name	COMMITREFNO		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	

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

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

Attribute	Description	
Name	CATEGORY_NAME	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	50

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

GRACE_DAYS

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

Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSUNAME

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

INSURANCE_NO

Attribute	Description	
Name	INSURANCE_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

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

Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	POLICY_ASSIGNED_TO_BANK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INSURANCE_DATE

Attribute		Description	
Name	INSURANCE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Collaterals-Covenant

Attribute		Description	
Name	Collaterals-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REVISION_DATE

Attribute		Description	
Name	REVISION_DATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description

Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22
	Description	

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDE_ID

Attribute	Description				
Name	UDE_ID				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

UDE_VALUE

Attribute	Description				
Name	UDE_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

RATE_CODE

Attribute	Description				
Name	RATE_CODE				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
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				

Collaterals-Ext-Sys-Rest

Attribute	Description
Name	Collaterals-Ext-Sys-Rest

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXT_SYSTEM

Attribute	Description				
Name	EXT_SYSTEM				
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
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				

Coll-Haircuts

Attribute	Description						
Name	Coll-Haircuts						
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						

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

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

Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

Name	SECURITY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	120	

Coll-Pmac

Attribute		Description	
Name	Coll-Pmac		
Datatype			
Description			

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

Name	GUARANTEE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	

Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

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

Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name		COLLATERAL_NOTES3	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	4000

COLLATERAL_NOTES4

Attribute		Description	
Name		COLLATERAL_NOTES4	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	4000

COLLATERAL_NOTES5

Attribute		Description	
Name		COLLATERAL_NOTES5	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	4000

REMARKS

Attribute		Description	
Name		REMARKS	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	4000

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

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

Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

2.1.2.GE-AuthorizeCollateral-Req-IO-MSG.xsd

AUTHORIZECOLLATERAL_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

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECOLLATERAL_IOPK_REQ

Attribute	Description
Name	AUTHORIZECOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

Attribute	Description				
Name	COLLATERAL_CODE				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

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

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

AUTHORIZECOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE

COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Collaterals-Insurance

ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

SECURITY_TYPE

SECURITY_CODE

DESCRIPTION

ISSUER_NAME

ISSUER_REF_NO

UNIT_VALUE

NO_OF_UNITS

RATING

MATURITY_DATE

NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT

INTEREST_PERCENT

BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOLLATERAL_FSFS_RES

Attribute	Description
Name	AUTHORIZECOLLATERAL_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		
	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		
	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
	nullable	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
	nullable	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

Attribute	Description	
Name	INSURANCE_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

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

Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	POLICY_ASSIGNED_TO_BANK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INSURANCE_DATE

Attribute		Description	
Name	INSURANCE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Collaterals-Covenant

Attribute		Description	
Name	Collaterals-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REVISION_DATE

Attribute		Description	
Name	REVISION_DATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description

Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22
	Description	

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description
Name	Collaterals-Ext-Sys-Rest

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXT_SYSTEM

Attribute	Description				
Name	EXT_SYSTEM				
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
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				

Coll-Haircuts

Attribute	Description						
Name	Coll-Haircuts						
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						

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description

Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

Name	SECURITY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	120	

Coll-Pmac

Attribute		Description	
Name	Coll-Pmac		
Datatype			
Description			

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

Name	GUARANTEE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	

Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

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

Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name		COLLATERAL_NOTES3	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	4000

COLLATERAL_NOTES4

Attribute		Description	
Name		COLLATERAL_NOTES4	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	4000

COLLATERAL_NOTES5

Attribute		Description	
Name		COLLATERAL_NOTES5	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	4000

REMARKS

Attribute		Description	
Name		REMARKS	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	4000

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

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

Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	

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						

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
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> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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	

2.1.4.GE-AuthorizeCollateral-Res-PK-MSG.xsd

AUTHORIZECOLLATERAL_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
Collaterals-PK
LIAB_ID
COLLATERAL_CODE
Collaterals-IO
LIAB_ID
COLLATERAL_CODE
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOLLATERAL_IOPK_RES

Attribute	Description
Name	AUTHORIZECOLLATERAL_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	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	<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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

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	Restrictions	Description
	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		

Collaterals-PK

Attribute		Description	
Name	Collaterals-PK		
Datatype			
Description			

LIAB_ID

Attribute		Description	
Name	LIAB_ID		
Datatype	decimal		
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

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

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		
	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.CloseCollateral

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

[CLOSECOLLATERAL_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

Collaterals-Full

SHARING_REQ

AUTO_POOL_CREATE

AVAILABLE

MORTGAGE_INITIATED

INTEREST_RATE

COLLATERAL_CURRENCY

UTIL_AMT

AVAILABLE_AMOUNT

LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM

CUSTOMER_NO

GRACE_DAYS

SOURCE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

INSURANCEAMT

INSURANCE_CCY

CVRDT

INSURANCE_CODE

PREMCCY

PREMIUMAMOUNT

REMARKS

COVERAGE

POLICY_ASSIGNED_TO_BANK

INSURANCE_DATE

Collaterals-Covenant

ID

REVISION_DATE

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUE_DATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARE_HOLDING

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

CLOSECOLLATERAL_FSFS_REQ

Attribute	Description
Name	CLOSECOLLATERAL_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 EL EXCLUDE UBS. In

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

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description				
Name	START_DATE				
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				

END_DATE

Attribute	Description				
Name	END_DATE				
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				

REVIEW_DATE

Attribute	Description				
Name	REVIEW_DATE				
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				

COLLTYPE

Attribute	Description				
Name	COLLTYPE				
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>enumeration</td><td>E,P,V,S,Y,L,G,M,I</td></tr></tbody></table>	Restrictions	Description	enumeration	E,P,V,S,Y,L,G,M,I
Restrictions	Description				
enumeration	E,P,V,S,Y,L,G,M,I				

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description
Name	REVAL_DATE
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

Attribute	Description	
Name	INSURANCE_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

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

Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	POLICY_ASSIGNED_TO_BANK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INSURANCE_DATE

Attribute		Description	
Name	INSURANCE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Collaterals-Covenant

Attribute		Description	
Name	Collaterals-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REVISION_DATE

Attribute		Description	
Name	REVISION_DATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute		Description	
Name	BR		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	3	

ACCOUNT_TYPE

Attribute		Description	
Name	ACCOUNT_TYPE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	BC,CA,CD,LC,MM,SB,TD	

ACCOUNT_BALANCE

Attribute		Description	
Name	ACCOUNT_BALANCE		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CURRENCY

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

Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22
	Description	

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDE_ID

Attribute	Description				
Name	UDE_ID				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

UDE_VALUE

Attribute	Description				
Name	UDE_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

RATE_CODE

Attribute	Description				
Name	RATE_CODE				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
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				

Collaterals-Ext-Sys-Rest

Attribute	Description
Name	Collaterals-Ext-Sys-Rest

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXT_SYSTEM

Attribute	Description				
Name	EXT_SYSTEM				
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
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				

Coll-Haircuts

Attribute	Description						
Name	Coll-Haircuts						
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						

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

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

Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

Name	SECURITY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description				
Name	ELECTRONIC_MODE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

INTEREST_PAYOUT

Attribute	Description				
Name	INTEREST_PAYOUT				
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				

INTEREST_PERCENT

Attribute	Description				
Name	INTEREST_PERCENT				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

BOND_DURATION

Attribute	Description				
Name	BOND_DURATION				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	120	

Coll-Pmac

Attribute		Description	
Name	Coll-Pmac		
Datatype			
Description			

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

Name	GUARANTEE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	

Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

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

Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name		COLLATERAL_NOTES3	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

COLLATERAL_NOTES4

Attribute		Description	
Name		COLLATERAL_NOTES4	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

COLLATERAL_NOTES5

Attribute		Description	
Name		COLLATERAL_NOTES5	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

REMARKS

Attribute		Description	
Name		REMARKS	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

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

Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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-CloseCollateral-Req-IO-MSG.xsd

CLOSECOLLATERAL_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

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

MAKER

MAKERSTAMP

MODNO

CLOSECOLLATERAL_IOPK_REQ

Attribute	Description
Name	CLOSECOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

Attribute	Description				
Name	COLLATERAL_CODE				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

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

MODNO

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

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

CLOSECOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE

COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Collaterals-Insurance

ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

SECURITY_TYPE

SECURITY_CODE

DESCRIPTION

ISSUER_NAME

ISSUER_REF_NO

UNIT_VALUE

NO_OF_UNITS

RATING

MATURITY_DATE

NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT

INTEREST_PERCENT

BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECOLLATERAL_FSFS_RES

Attribute	Description
Name	CLOSECOLLATERAL_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		
	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		
	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
	nullable	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
	nullable	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description				
Name	START_DATE				
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				

END_DATE

Attribute	Description				
Name	END_DATE				
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				

REVIEW_DATE

Attribute	Description				
Name	REVIEW_DATE				
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				

COLLTYPE

Attribute	Description				
Name	COLLTYPE				
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>enumeration</td><td>E,P,V,S,Y,L,G,M,I</td></tr></tbody></table>	Restrictions	Description	enumeration	E,P,V,S,Y,L,G,M,I
Restrictions	Description				
enumeration	E,P,V,S,Y,L,G,M,I				

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description
Name	REVAL_DATE
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

Attribute	Description	
Name	INSURANCE_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

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

Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	POLICY_ASSIGNED_TO_BANK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INSURANCE_DATE

Attribute		Description	
Name	INSURANCE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Collaterals-Covenant

Attribute		Description	
Name	Collaterals-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REVISION_DATE

Attribute		Description	
Name	REVISION_DATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description

Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22
	Description	

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDE_ID

Attribute	Description				
Name	UDE_ID				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

UDE_VALUE

Attribute	Description				
Name	UDE_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATE_CODE

Attribute	Description				
Name	RATE_CODE				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
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				

Collaterals-Ext-Sys-Rest

Attribute	Description
Name	Collaterals-Ext-Sys-Rest

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXT_SYSTEM

Attribute	Description				
Name	EXT_SYSTEM				
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
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				

Coll-Haircuts

Attribute	Description						
Name	Coll-Haircuts						
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						

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

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

Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

Name	SECURITY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	120	

Coll-Pmac

Attribute		Description	
Name	Coll-Pmac		
Datatype			
Description			

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

Name	GUARANTEE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	

Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

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

Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name		COLLATERAL_NOTES3	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

COLLATERAL_NOTES4

Attribute		Description	
Name		COLLATERAL_NOTES4	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

COLLATERAL_NOTES5

Attribute		Description	
Name		COLLATERAL_NOTES5	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

REMARKS

Attribute		Description	
Name		REMARKS	
Datatype		string	
Description			
Attribute		Attribute	
		minOccurs	0
Restrictions		Restrictions	
		maxLength	4000

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

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

Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	

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						

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	string						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
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> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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	

2.2.4.GE-CloseCollateral-Res-PK-MSG.xsd

CLOSECOLLATERAL_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
Collaterals-PK
LIAB_ID
COLLATERAL_CODE
Collaterals-IO
LIAB_ID
COLLATERAL_CODE
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECOLLATERAL_IOPK_RES

Attribute	Description
Name	CLOSECOLLATERAL_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	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	<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						

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>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
Attribute	Description				
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]*				

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>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
Attribute	Description				
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]*				

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>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

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	Restrictions	Description
	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	

Collaterals-PK

Attribute		Description	
Name		Collaterals-PK	
Datatype			
Description			

LIAB_ID

Attribute		Description	
Name		LIAB_ID	
Datatype		decimal	
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

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

MODNO

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

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		
	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.CreateCollateral

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

CREATECOLLATERAL_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

Collaterals-Full

SHARING_REQ

AUTO_POOL_CREATE

AVAILABLE

MORTGAGE_INITIATED

INTEREST_RATE

COLLATERAL_CURRENCY

UTIL_AMT

AVAILABLE_AMOUNT

LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM

CUSTOMER_NO

GRACE_DAYS

SOURCE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

INSURANCEAMT

INSURANCE_CCY

CVRDT

INSURANCE_CODE

PREMCCY

PREMIUMAMOUNT

REMARKS

COVERAGE

POLICY_ASSIGNED_TO_BANK

INSURANCE_DATE

Collaterals-Covenant

ID

REVISION_DATE

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUE_DATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARE_HOLDING

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecurities

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

CREATECOLLATERAL_FSFS_REQ

Attribute	Description
Name	CREATECOLLATERAL_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 EL EXCLUDE UBS. In

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

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description				
Name	START_DATE				
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				

END_DATE

Attribute	Description				
Name	END_DATE				
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				

REVIEW_DATE

Attribute	Description				
Name	REVIEW_DATE				
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				

COLLTYPE

Attribute	Description				
Name	COLLTYPE				
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>enumeration</td><td>E,P,V,S,Y,L,G,M,I</td></tr></tbody></table>	Restrictions	Description	enumeration	E,P,V,S,Y,L,G,M,I
Restrictions	Description				
enumeration	E,P,V,S,Y,L,G,M,I				

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description
Name	REVAL_DATE
Datatype	String

Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

Attribute	Description	
Name	INSURANCE_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

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

Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description				
Name	PREMCCY				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PREMIUMAMOUNT

Attribute	Description				
Name	PREMIUMAMOUNT				
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				

REMARKS

Attribute	Description				
Name	REMARKS				
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				

COVERAGE

Attribute	Description				
Name	COVERAGE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute		Description	
Name	POLICY_ASSIGNED_TO_BANK		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INSURANCE_DATE

Attribute		Description	
Name	INSURANCE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Collaterals-Covenant

Attribute		Description	
Name	Collaterals-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REVISION_DATE

Attribute		Description	
Name	REVISION_DATE		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

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

Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22
	Description	

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UDE_ID

Attribute	Description				
Name	UDE_ID				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

UDE_VALUE

Attribute	Description				
Name	UDE_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

RATE_CODE

Attribute	Description				
Name	RATE_CODE				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
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				

Collaterals-Ext-Sys-Rest

Attribute	Description
Name	Collaterals-Ext-Sys-Rest

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EXT_SYSTEM

Attribute	Description				
Name	EXT_SYSTEM				
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
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				

Coll-Haircuts

Attribute	Description						
Name	Coll-Haircuts						
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						

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

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

Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

Name	SECURITY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description				
Name	ELECTRONIC_MODE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

INTEREST_PAYOUT

Attribute	Description				
Name	INTEREST_PAYOUT				
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				

INTEREST_PERCENT

Attribute	Description				
Name	INTEREST_PERCENT				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

BOND_DURATION

Attribute	Description				
Name	BOND_DURATION				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

Name	GUARANTEE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	

Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

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

Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name	COLLATERAL_NOTES3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES4

Attribute		Description	
Name	COLLATERAL_NOTES4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES5

Attribute		Description	
Name	COLLATERAL_NOTES5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

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

Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

2.3.2.GE-CreateCollateral-Req-IO-MSG.xsd

CREATECOLLATERAL_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
Collaterals-IO
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT

SECURED
USER_REFNO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
RESTRICTION_TYPE
TAKE_OVER
REMARKS
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE

Collaterals-Insurance

ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY

CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUEDATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
ACCOUNT_TYPE
MATURITY_DATE
CURRENCY
CONTRACT_CONTRIBUTION

Collaterals-Ude-Values

ID
EFFECTIVE_DATE
UDE_ID
UDE_VALUE
RATE_CODE
CODEUSAGE

Collaterals-Ext-Sys-Rest

ID
EXT_SYSTEM
DESCRIPTION

Coll-Haircuts

COLLATERAL_ID
EFFECTIVE_DATE
HAIRCUT_PERCENTAGE
MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE
CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID
PRECIOUS_METAL_TYPE
WEIGHT_IN_GMS
VALUATION_AMOUNT
UNIT_RATE
PRECIOUS_METALS_FORM
NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE
VALUER_REMARKS
INITIAL_VALUATION
CREDIT_REMARKS

Coll-Echeck

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
RESULT
DATE_OF_CHECK
CREDIT_REMARKS

Coll-Lo

ID
LEGAL_OPINION
LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

CREATECOLLATERAL_IOPK_REQ

Attribute	Description
Name	CREATECOLLATERAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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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	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	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	
	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	
	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	
	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]*

MULTIRIPID

Attribute	Description	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

SHARING_REQ

Attribute	Description	
Name	SHARING_REQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

Attribute	Description	
Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description
Name	HAIRCUT2

Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

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

Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

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

Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TAKE_OVER

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

Name	TAKE_OVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SOURCE

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

Collaterals-Insurance

Attribute	Description						
Name	Collaterals-Insurance						
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						

ID

Attribute	Description				
Name	ID				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

INSUNAME

Attribute	Description				
Name	INSUNAME				
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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

INSURANCE_NO

Attribute	Description				
Name	INSURANCE_NO				
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				

INSURANCE_TYPE

Attribute	Description
Name	INSURANCE_TYPE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

ACCOUNT_TYPE

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

Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

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

Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

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

Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute		Description	
Name	BOND_DURATION		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			

Restrictions		
	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute		Description	
Name	REPLACEMENT_VALUE		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

THIRD_PARTY_CHARGE_AMOUNT

Attribute		Description	
Name	THIRD_PARTY_CHARGE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MACHINERY_CONDITION

Attribute		Description	
Name	MACHINERY_CONDITION		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

INTENDED_USE

Attribute		Description	
Name	INTENDED_USE		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	105	

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description				
Name	INSURER_ADDRESS				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INSURER_DETAILS

Attribute	Description				
Name	INSURER_DETAILS				
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				

RENEWAL_FREQUENCY

Attribute	Description				
Name	RENEWAL_FREQUENCY				
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				

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String
Description	

PRECIOUS_METAL_TYPE

Attribute	Description				
Name	PRECIOUS_METAL_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	<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				

Coll-Pmetal

Attribute	Description				
Name	Coll-Pmetal				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

PRECIOUS_METAL_TYPE

Attribute	Description				
Name	PRECIOUS_METAL_TYPE				
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				

WEIGHT_IN_GMS

Attribute	Description				
Name	WEIGHT_IN_GMS				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

VALUATION_AMOUNT

Attribute	Description				
Name	VALUATION_AMOUNT				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description
Name	AGREEMENT_DATE
Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description				
Name	CONTINUING_GUARANTEE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

GUARANTORS_OWN_EXPOSURE

Attribute	Description				
Name	GUARANTORS_OWN_EXPOSURE				
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>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

TOTAL_GUARANTEE_AMOUNT

Attribute	Description				
Name	TOTAL_GUARANTEE_AMOUNT				
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>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

REVOKEABLE

Attribute	Description				
Name	REVOKEABLE				
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		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description
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Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name	COLLATERAL_NOTES3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES4

Attribute		Description	
Name	COLLATERAL_NOTES4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES5

Attribute		Description	
Name	COLLATERAL_NOTES5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description
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Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

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

Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

2.3.3.GE-CreateCollateral-Res-Full-MSG.xsd

CREATECOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE

REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Collaterals-Insurance

ID

INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTIONI

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE
CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID
MACHINE_DETAILS
MANUFACTURER
MANUFACTURED_YEAR
PURCHASED_YEAR
INVOICE_VALUE
WRITTEN_DOWN_VALUE
ASSESSED_VALUE
MACHINERY_LOCATION
REPLACEMENT_VALUE
THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOLLATERAL_FSFS_RES

Attribute	Description
Name	CREATECOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description
Name	AVAILABLE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description
Name	START_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute		Description	
Name	COMMITMENT_SETTL_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute		Description	
Name	COMMITMENTBRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

RESTRICTION_TYPE

Attribute		Description	
Name	RESTRICTION_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,D	

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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	

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

Attribute	Description	
Name	INSURANCE_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

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

Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description

Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description				
Name	CAP_AMOUNT				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

LAST_REVAL_PRICE

Attribute	Description				
Name	LAST_REVAL_PRICE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PRICE_CODE

Attribute	Description				
Name	PRICE_CODE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>120</td></tr></tbody></table>	Restrictions	Description	maxLength	120
	Restrictions	Description			
maxLength	120				

Coll-Pmac

Attribute	Description				
Name	Coll-Pmac				
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				

ID

Attribute	Description
Name	ID
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description

Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

Attribute	Description	
Name	INSURER_DETAILS	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

Name	AGENCY_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description
Name	DATE_OF_CHECK
Datatype	String
Description	

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description
Name	LEGAL_OPINION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description
Name	DATE_OF_ADVISE
Datatype	String
Description	

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description
Name	FINAL_RECOMMENDATION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description
Name	PERFECTION_DATE
Datatype	String
Description	

CONFIRMATION_DATE

Attribute	Description
Name	CONFIRMATION_DATE
Datatype	String
Description	

DOCUMENTS_STATUS

Attribute	Description				
Name	DOCUMENTS_STATUS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

NOTES

Attribute	Description				
Name	NOTES				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

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	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-CreateCollateral-Res-PK-MSG.xsd

CREATECOLLATERAL_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
Collaterals-PK
LIAB_ID
COLLATERAL_CODE
Collaterals-IO
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE

CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
RESTRICTION_TYPE
TAKE_OVER
REMARKS
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE

Collaterals-Insurance

ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER

REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
ACCOUNT_TYPE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecurities

ID

SECURITY_TYPE

SECURITY_CODE

DESCRIPTION

ISSUER_NAME

ISSUER_REF_NO

NO_OF_UNITS

RATING

MATURITY_DATE

NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID
MACHINE_DETAILS
MANUFACTURER
MANUFACTURED_YEAR
PURCHASED_YEAR
INVOICE_VALUE
WRITTEN_DOWN_VALUE
ASSESSED_VALUE
MACHINERY_LOCATION
REPLACEMENT_VALUE
THIRD_PARTY_CHARGE_AMOUNT
MACHINERY_CONDITION
INTENDED_USE
MACHINE_VALUE_BASIS

Coll-Life-Ip

ID
POLICY_NO
INSURANCE_AMOUNT
POLICY_START_DATE
PREMIUM_AMOUNT
ASSIGNMENT_DATE
INSURER_ADDRESS
INSURER_DETAILS
RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOLLATERAL_IOPK_RES

Attribute	Description
Name	CREATECOLLATERAL_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. 584

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

FUNCTIONID

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

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	Restrictions	Description
	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	

Collaterals-PK

Attribute		Description	
Name		Collaterals-PK	
Datatype			
Description			

LIAB_ID

Attribute		Description	
Name		LIAB_ID	
Datatype		decimal	
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

SHARING_REQ

Attribute	Description	
Name	SHARING_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

Attribute	Description	
Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description
Name	AVAILABLE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

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

Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute		Description	
Name	COLLTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,P,V,S,Y,L,G,M,I	

CHARGE_TYPE

Attribute		Description	
Name	CHARGE_TYPE		
Datatype	string		
Description			

REVAL_DATE

Attribute		Description	
Name	REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

REVAL_COLLAT

Attribute		Description	
Name	REVAL_COLLAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SECURED

Attribute		Description	
Name	SECURED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description				
Name	SENIORITY_OF_CLAIM				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GRACE_DAYS

Attribute	Description				
Name	GRACE_DAYS				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

SOURCE

Attribute	Description				
Name	SOURCE				
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				

Collaterals-Insurance

Attribute	Description
Name	Collaterals-Insurance
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

Attribute	Description	
Name	INSURANCE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

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

Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

Attribute	Description				
Name	PREMIUMAMOUNT				
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				

REMARKS

Attribute	Description				
Name	REMARKS				
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				

COVERAGE

Attribute	Description				
Name	COVERAGE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

POLICY_ASSIGNED_TO_BANK

Attribute	Description				
Name	POLICY_ASSIGNED_TO_BANK				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

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

Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute		Description	
Name	BOND_DURATION		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

NEXT_REVAL_DATE

Attribute		Description	
Name	NEXT_REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CAP_AMOUNT

Attribute		Description	
Name	CAP_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

LAST_REVAL_PRICE

Attribute		Description	
Name	LAST_REVAL_PRICE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PRICE_CODE

Attribute		Description	
Name	PRICE_CODE		
Datatype	string		
Description			

Restrictions		
	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description				
Name	INSURER_ADDRESS				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

INSURER_DETAILS

Attribute	Description				
Name	INSURER_DETAILS				
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				

RENEWAL_FREQUENCY

Attribute	Description				
Name	RENEWAL_FREQUENCY				
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				

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String
Description	

PRECIOUS_METAL_TYPE

Attribute	Description				
Name	PRECIOUS_METAL_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	<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				

Coll-Pmetal

Attribute	Description				
Name	Coll-Pmetal				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

PRECIOUS_METAL_TYPE

Attribute	Description				
Name	PRECIOUS_METAL_TYPE				
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				

WEIGHT_IN_GMS

Attribute	Description				
Name	WEIGHT_IN_GMS				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

VALUATION_AMOUNT

Attribute	Description				
Name	VALUATION_AMOUNT				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

Attribute	Description				
Name	GUARANTEE_TYPE				
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				

GUARANTEE_AMOUNT

Attribute	Description				
Name	GUARANTEE_AMOUNT				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

GUARANTOR_CIF_NO

Attribute	Description				
Name	GUARANTOR_CIF_NO				
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					
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Restrictions	Description				
maxLength	35				

GUARANTOR_NAME

Attribute	Description				
Name	GUARANTOR_NAME				
Datatype	string				
Description					
Restrictions					
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Restrictions	Description				
maxLength	1020				

GUARANTOR_ADDRESS

Attribute	Description				
Name	GUARANTOR_ADDRESS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

AGREEMENT_DATE

Attribute	Description
Name	AGREEMENT_DATE
Datatype	String
Description	

CONTINUING_GUARANTEE

Attribute	Description				
Name	CONTINUING_GUARANTEE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

GUARANTORS_OWN_EXPOSURE

Attribute	Description				
Name	GUARANTORS_OWN_EXPOSURE				
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>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

TOTAL_GUARANTEE_AMOUNT

Attribute	Description				
Name	TOTAL_GUARANTEE_AMOUNT				
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>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

REVOKEABLE

Attribute	Description				
Name	REVOKEABLE				
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		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description
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Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute		Description	
Name	COLLATERAL_NOTES3		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES4

Attribute		Description	
Name	COLLATERAL_NOTES4		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

COLLATERAL_NOTES5

Attribute		Description	
Name	COLLATERAL_NOTES5		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Vdetails

Attribute	Description				
Name	Coll-Vdetails				
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				

ID

Attribute	Description				
Name	ID				
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>20</td></tr></tbody></table>	Restrictions	Description	totalDigits	20
Restrictions	Description				
totalDigits	20				

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description
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Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description
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Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	

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						

FLDNAM

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

FLDVAL

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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	

2.4.DeleteCollateral

2.4.1.GE-DeleteCollateral-Req-Full-MSG.xsd

DELETECOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE

HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

INSURANCEAMT

INSURANCE_CCY

CVRDT

INSURANCE_CODE

PREMCCY

PREMIUMAMOUNT

REMARKS

COVERAGE

POLICY_ASSIGNED_TO_BANK

INSURANCE_DATE

Collaterals-Covenant

ID

REVISION_DATE

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUEDATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

SECURITY_TYPE

SECURITY_CODE

DESCRIPTION

ISSUER_NAME

ISSUER_REF_NO

UNIT_VALUE

NO_OF_UNITS

RATING

MATURITY_DATE

NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT

INTEREST_PERCENT

BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE
VALUER_REMARKS
INITIAL_VALUATION
CREDIT_REMARKS

Coll-Echeck

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
RESULT
DATE_OF_CHECK
CREDIT_REMARKS

Coll-Lo

ID
LEGAL_OPINION
LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION
CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK
ISSUER_CREDIT_RISK
OPERATIONAL_RISK
NATURAL_HAZARD_RISK
RECOMMENDATION
CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

DELETETECOLLATERAL_FSFS_REQ

Attribute	Description
Name	DELETETECOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description
Name	AVAILABLE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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	

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

Attribute	Description	
Name	INSURANCE_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

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

Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description

Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	7
	Description	

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description

Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

Attribute	Description	
Name	INSURER_DETAILS	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description				
Name	COLLATERAL_NOTES4				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

COLLATERAL_NOTES5

Attribute	Description				
Name	COLLATERAL_NOTES5				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

REMARKS

Attribute	Description				
Name	REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Fid

Attribute	Description				
Name	Coll-Fid				
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				

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

Name	AGENCY_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description
Name	DATE_OF_CHECK
Datatype	String
Description	

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description
Name	LEGAL_OPINION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description
Name	DATE_OF_ADVISE
Datatype	String
Description	

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description
Name	FINAL_RECOMMENDATION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description
Name	PERFECTION_DATE
Datatype	String
Description	

CONFIRMATION_DATE

Attribute	Description
Name	CONFIRMATION_DATE
Datatype	String
Description	

DOCUMENTS_STATUS

Attribute	Description				
Name	DOCUMENTS_STATUS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

NOTES

Attribute	Description				
Name	NOTES				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

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-DeleteCollateral-Req-IO-MSG.xsd

DELETECOLLATERAL_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

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

DELETETCOLLATERAL_IOPK_REQ

Attribute	Description
Name	DELETETCOLLATERAL_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	Attribute	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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

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]*

MULTIRIPID

Attribute	Description	
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	Attribute	
	Description	
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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 DeleteCollateral	

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

2.4.3.GE-DeleteCollateral-Res-Full-MSG.xsd

DELETECOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE

REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Collaterals-Insurance

ID

INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTIONI

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE
CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID
MACHINE_DETAILS
MANUFACTURER
MANUFACTURED_YEAR
PURCHASED_YEAR
INVOICE_VALUE
WRITTEN_DOWN_VALUE
ASSESSED_VALUE
MACHINERY_LOCATION
REPLACEMENT_VALUE
THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETCOLLATERAL_FSFS_RES

Attribute	Description
Name	DELETETCOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description
Name	AVAILABLE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	105
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20
	Description	

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	20
	Description	

SOURCE

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

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	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	

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

Attribute	Description	
Name	INSURANCE_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

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

Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description

Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description

Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

Attribute	Description	
Name	INSURER_DETAILS	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

Name	AGENCY_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description
Name	DATE_OF_CHECK
Datatype	String
Description	

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description
Name	LEGAL_OPINION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description
Name	PERFECTION_DATE
Datatype	String
Description	

CONFIRMATION_DATE

Attribute	Description
Name	CONFIRMATION_DATE
Datatype	String
Description	

DOCUMENTS_STATUS

Attribute	Description				
Name	DOCUMENTS_STATUS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

NOTES

Attribute	Description				
Name	NOTES				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

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	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		

2.4.4.GE-DeleteCollateral-Res-PK-MSG.xsd

DELETECOLLATERAL_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

Collaterals-PK

LIAB_ID

COLLATERAL_CODE

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETCOLLATERAL_IOPK_RES

Attribute	Description
Name	DELETETCOLLATERAL_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		
	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	Attribute	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	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	
	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	
	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	
	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]*

MULTIRIPID

Attribute	Description	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-PK

Attribute	Description
Name	Collaterals-PK
Datatype	
Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

Collaterals-IO

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

Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

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	

2.5.ModifyCollateral

2.5.1.GE-ModifyCollateral-Req-Full-MSG.xsd

MODIFYCOLLATERAL_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
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE

HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

INSURANCEAMT

INSURANCE_CCY

CVRDT

INSURANCE_CODE

PREMCCY

PREMIUMAMOUNT

REMARKS

COVERAGE

POLICY_ASSIGNED_TO_BANK

INSURANCE_DATE

Collaterals-Covenant

ID

REVISION_DATE

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUEDATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARHOLDNG

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

SECURITY_TYPE

SECURITY_CODE

DESCRIPTION

ISSUER_NAME

ISSUER_REF_NO

UNIT_VALUE

NO_OF_UNITS

RATING

MATURITY_DATE

NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT

INTEREST_PERCENT

BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE
VALUER_REMARKS
INITIAL_VALUATION
CREDIT_REMARKS

Coll-Echeck

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
RESULT
DATE_OF_CHECK
CREDIT_REMARKS

Coll-Lo

ID
LEGAL_OPINION
LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION
CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK
ISSUER_CREDIT_RISK
OPERATIONAL_RISK
NATURAL_HAZARD_RISK
RECOMMENDATION
CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCOLLATERAL_FSFS_REQ

Attribute	Description
Name	MODIFYCOLLATERAL_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		
	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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description
Name	AVAILABLE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description
Name	START_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute		Description	
Name	COMMITMENT_SETTL_BRN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute		Description	
Name	COMMITMENTBRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

RESTRICTION_TYPE

Attribute		Description	
Name	RESTRICTION_TYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,D	

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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	

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

Attribute	Description	
Name	INSURANCE_TYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

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

Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description

Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SECURITY_TYPE

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

SECURITY_CODE

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

DESCRIPTION

Attribute	Description

Name	DESCRIPTION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ISSUER_NAME

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

ISSUER_REF_NO

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

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description

Name	POLICY_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

Attribute	Description	
Name	INSURER_DETAILS	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

Attribute	Description	
Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description				
Name	COLLATERAL_NOTES4				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

COLLATERAL_NOTES5

Attribute	Description				
Name	COLLATERAL_NOTES5				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

REMARKS

Attribute	Description				
Name	REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Coll-Fid

Attribute	Description				
Name	Coll-Fid				
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				

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

Name	AGENCY_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description
Name	DATE_OF_CHECK
Datatype	String
Description	

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description
Name	LEGAL_OPINION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description
Name	DATE_OF_ADVISE
Datatype	String
Description	

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description
Name	FINAL_RECOMMENDATION
Datatype	string
Description	

Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description
Name	PERFECTION_DATE
Datatype	String
Description	

CONFIRMATION_DATE

Attribute	Description
Name	CONFIRMATION_DATE
Datatype	String
Description	

DOCUMENTS_STATUS

Attribute	Description				
Name	DOCUMENTS_STATUS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

NOTES

Attribute	Description				
Name	NOTES				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

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-ModifyCollateral-Req-IO-MSG.xsd

MODIFYCOLLATERAL_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

Collaterals-IO

SHARING_REQ

AVAILABLE

LIAB_ID

COLLATERAL_CODE

COLLATERAL_DESCRIPTION

COLLATERAL_VALUE

HAIRCUT2

START_DATE

END_DATE

REVIEW_DATE

CHARGE_TYPE

REVAL_DATE

REVAL_COLLAT

RESTRICTION_TYPE

REMARKS

MAKER

MAKERSTAMP

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

Collaterals-Covenant

ID

REVISION_DATE

COVENANT_REF_NO

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUE_DATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

NO_OF_UNITS

CAP_AMOUNT

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

REVOKEABLE

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

MODIFYCOLLATERAL_IOPK_REQ

Attribute	Description
Name	MODIFYCOLLATERAL_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>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	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	<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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

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	Restrictions	Description
	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 IO Request of ModifyCollateral	

Collaterals-IO

Attribute		Description	
Name		Collaterals-IO	
Datatype			
Description			

SHARING_REQ

Attribute		Description	
Name		SHARING_REQ	
Datatype		string	
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description				
Name	REVIEW_DATE				
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				

CHARGE_TYPE

Attribute	Description				
Name	CHARGE_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				

REVAL_DATE

Attribute	Description				
Name	REVAL_DATE				
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				

REVAL_COLLAT

Attribute	Description				
Name	REVAL_COLLAT				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RESTRICTION_TYPE

Attribute	Description				
Name	RESTRICTION_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		
	Restrictions	Description
	enumeration	A,D

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute		Description	
Name	START_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

END_DATE

Attribute		Description	
Name	END_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

NOTICE_DAYS

Attribute		Description	
Name	NOTICE_DAYS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PREMIUM_STATUS

Attribute		Description	
Name	PREMIUM_STATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	U,P	

PREMIUM_PERIODICITY

Attribute		Description	
Name	PREMIUM_PERIODICITY		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

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

Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COVENANT_REF_NO

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

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute		
Description		
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute		
Description		
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Collaterals-Linked-Contract

Attribute	
Description	
Name	Collaterals-Linked-Contract
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description				
Name	PURCHASE_DATE				
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				

ZONE_CLASSIFICATION

Attribute	Description				
Name	ZONE_CLASSIFICATION				
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				

MARKET_VALUE

Attribute	Description				
Name	MARKET_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

GOVT_VALUE

Attribute	Description				
Name	GOVT_VALUE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CUSTOMER_VALUATION_DATE

Attribute	Description
Name	CUSTOMER_VALUATION_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute		Description	
Name	REGN_AUTHORITY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

RESALE_VALUE

Attribute		Description	
Name	RESALE_VALUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

VALUATION_DATE

Attribute		Description	
Name	VALUATION_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUATION_AMOUNT

Attribute		Description	
Name	VALUATION_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

INVOICE_VALUE

Attribute		Description	
Name	INVOICE_VALUE		
Datatype	decimal		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute	Description	
Name	POLICY_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSURANCE_AMOUNT

Attribute	Description	
Name	INSURANCE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

POLICY_START_DATE

Attribute	Description	
Name	POLICY_START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description	
Name	ASSIGNMENT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

Attribute	Description	
Name	RENEWAL_FREQUENCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

Attribute	Description				
Name	PRECIOUS_METAL_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	<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				

WEIGHT_IN_GMS

Attribute	Description				
Name	WEIGHT_IN_GMS				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

VALUATION_AMOUNT

Attribute	Description				
Name	VALUATION_AMOUNT				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

UNIT_RATE

Attribute	Description				
Name	UNIT_RATE				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

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

NOTES

Attribute		Description	
Name	NOTES		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4000	

Coll-Guarantee

Attribute		Description	
Name	Coll-Guarantee		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

REVOKEABLE

Attribute		Description	
Name	REVOKEABLE		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

AGENCY_CODE

Attribute	Description
Name	AGENCY_CODE
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

AGENCY_NAME

Attribute	Description
Name	AGENCY_NAME
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

VALUATION_AMOUNT

Attribute	Description
Name	VALUATION_AMOUNT
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

VALUATION_DATE

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

Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

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

Name	LEGAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

2.5.3.GE-ModifyCollateral-Res-Full-MSG.xsd

MODIFYCOLLATERAL_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

Collaterals-Full

SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN

COMMITMENT_SETTL_ACC

COMMITMENTBRANCH

RESTRICTION_TYPE

TAKE_OVER

REMARKS

BLOCK_AMT

CATEGORY_NAME

LIAB_NAME

COLLATERAL_ZIP_CODE

SENIORITY_OF_CLAIM

CUSTOMER_NO

GRACE_DAYS

SOURCE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
BR

ACCOUNT_TYPE
ACCOUNT_BALANCE
MATURITY_DATE
CURRENCY
CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID
EFFECTIVE_DATE
UDE_ID
UDE_VALUE
RATE_CODE
CODEUSAGE

Collaterals-Ext-Sys-Rest

ID
EXT_SYSTEM
DESCRIPTION

Coll-Haircuts

COLLATERAL_ID
EFFECTIVE_DATE
HAIRCUT_PERCENTAGE
MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE

NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID
MACHINE_DETAILS
MANUFACTURER
MANUFACTURED_YEAR
PURCHASED_YEAR
INVOICE_VALUE
WRITTEN_DOWN_VALUE
ASSESSED_VALUE
MACHINERY_LOCATION
REPLACEMENT_VALUE
THIRD_PARTY_CHARGE_AMOUNT
MACHINERY_CONDITION
INTENDED_USE
MACHINE_VALUE_BASIS

Coll-Life-Ip

ID
POLICY_NO
INSURANCE_AMOUNT
POLICY_START_DATE
PREMIUM_AMOUNT
ASSIGNMENT_DATE

INSURER_ADDRESS
INSURER_DETAILS
RENEWAL_FREQUENCY
NEXT_RENEWAL_DATE
PRECIOUS_METAL_TYPE

Coll-Pmetal

ID
PRECIOUS_METAL_TYPE
WEIGHT_IN_GMS
VALUATION_AMOUNT
UNIT_RATE
PRECIOUS_METALS_FORM
NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOLLATERAL_FSFS_RES

Attribute	Description
Name	MODIFYCOLLATERAL_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	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	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	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

MULTIRIPID

Attribute	Description	
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	Attribute	
	minOccurs	0
	Description	

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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	

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AUTO_POOL_CREATE

Attribute	Description				
Name	AUTO_POOL_CREATE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description				
Name	AVAILABLE				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

MORTGAGE_INITIATED

Attribute	Description				
Name	MORTGAGE_INITIATED				
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		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description
Name	HAIRCUT2

Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SECURED

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

Name	SECURED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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		
	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description
Name	PREMIUM_END_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

Attribute	Description				
Name	REMARKS				
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				

COVERAGE

Attribute	Description				
Name	COVERAGE				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

POLICY_ASSIGNED_TO_BANK

Attribute	Description				
Name	POLICY_ASSIGNED_TO_BANK				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

INSURANCE_DATE

Attribute	Description				
Name	INSURANCE_DATE				
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				

Collaterals-Covenant

Attribute	Description
Name	Collaterals-Covenant

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
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				

MANDATORY

Attribute	Description				
Name	MANDATORY				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

GRACE_DAYS

Attribute	Description				
Name	GRACE_DAYS				
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		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description
Name	Collaterals-Linked-Contract

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						

ID

Attribute	Description				
Name	ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
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				

BR

Attribute	Description				
Name	BR				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

ACCOUNT_TYPE

Attribute	Description				
Name	ACCOUNT_TYPE				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>BC,CA,CD,LC,MM,SB,TD</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	BC,CA,CD,LC,MM,SB,TD
Restrictions	Description				
enumeration	BC,CA,CD,LC,MM,SB,TD				

ACCOUNT_BALANCE

Attribute		Description	
Name	ACCOUNT_BALANCE		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CONTRACT_CONTRIBUTION1

Attribute		Description	
Name	CONTRACT_CONTRIBUTION1		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	22	

Collaterals-Ude-Values

Attribute		Description	
Name	Collaterals-Ude-Values		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

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

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

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

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

Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

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

Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

POLICY_NO

Attribute		Description	
Name	POLICY_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	20	

INSURANCE_AMOUNT

Attribute		Description	
Name	INSURANCE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

POLICY_START_DATE

Attribute		Description	

Name	POLICY_START_DATE
Datatype	String
Description	

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String

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

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

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

Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description

Name	VALUATION_DATE
Datatype	String
Description	

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description				
Name	CCP_ELIGIBLE				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CRM_ELIGIBLE

Attribute	Description				
Name	CRM_ELIGIBLE				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

GEO_POLITICAL_RISK

Attribute	Description				
Name	GEO_POLITICAL_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CURRENCY_RISK

Attribute	Description				
Name	CURRENCY_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Coll-Perfection

Attribute	Description
Name	Coll-Perfection
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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	

2.5.4.GE-ModifyCollateral-Res-PK-MSG.xsd

MODIFYCOLLATERAL_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

Collaterals-PK

LIAB_ID

COLLATERAL_CODE

Collaterals-IO

SHARING_REQ

AVAILABLE

LIAB_ID

COLLATERAL_CODE

COLLATERAL_DESCRIPTION

COLLATERAL_VALUE

HAIRCUT2

START_DATE

END_DATE

REVIEW_DATE

CHARGE_TYPE

REVAL_DATE

REVAL_COLLAT

RESTRICTION_TYPE

REMARKS

MAKER

MAKERSTAMP

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

Collaterals-Covenant

ID

REVISION_DATE

COVENANT_REF_NO

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUE_DATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL

YEAR

REGN_NO

CHASIS_NO

ENGINE_NO

OWNER

REGN_AUTHORITY

RESALE_VALUE

VALUATION_DATE

VALUATION_AMOUNT

INVOICE_VALUE

Coll-Msecrites

ID

NO_OF_UNITS

CAP_AMOUNT

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

REVOKEABLE

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCOLLATERAL_IOPK_RES

Attribute	Description
Name	MODIFYCOLLATERAL_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	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	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

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	

Collaterals-PK

Attribute	Description
Name	Collaterals-PK
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
Datatype	decimal				
Description					
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

Attribute	Description				
Name	COLLATERAL_CODE				
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				

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AVAILABLE

Attribute	Description				
Name	AVAILABLE				
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		
	Restrictions	Description
	enumeration	Y,N

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CHARGE_TYPE

Attribute	Description	
Name	CHARGE_TYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSUNAME

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

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

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

COVENANT_REF_NO

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

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

Attribute	Description	
Name	PROPERTY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description	
Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REGN_NO

Attribute	Description	
Name	REGN_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description				
Name	CHASIS_NO				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

ENGINE_NO

Attribute	Description				
Name	ENGINE_NO				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

OWNER

Attribute	Description				
Name	OWNER				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

REGN_AUTHORITY

Attribute	Description				
Name	REGN_AUTHORITY				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

RESALE_VALUE

Attribute		Description	
Name	RESALE_VALUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

VALUATION_DATE

Attribute		Description	
Name	VALUATION_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUATION_AMOUNT

Attribute		Description	
Name	VALUATION_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

INVOICE_VALUE

Attribute		Description	
Name	INVOICE_VALUE		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	24	

Coll-Msecrites

Attribute		Description	
Name	Coll-Msecrites		
Datatype			

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description	
Name	MANUFACTURER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute	Description	
Name	MACHINE_VALUE_BASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,W,I

Coll-Life-Ip

Attribute	Description	
Name	Coll-Life-Ip	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

POLICY_NO

Attribute		Description	
Name		POLICY_NO	
Datatype		string	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	20

INSURANCE_AMOUNT

Attribute		Description	
Name		INSURANCE_AMOUNT	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		totalDigits	24

POLICY_START_DATE

Attribute		Description	
Name		POLICY_START_DATE	
Datatype		String	
Description			
Attribute		Attribute	Description
		minOccurs	0

PREMIUM_AMOUNT

Attribute		Description	
Name		PREMIUM_AMOUNT	
Datatype		decimal	
Description			
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		totalDigits	24

ASSIGNMENT_DATE

Attribute		Description	
Name		ASSIGNMENT_DATE	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description	
Name	NEXT_RENEWAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description				
Name	WEIGHT_IN_GMS				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

VALUATION_AMOUNT

Attribute	Description				
Name	VALUATION_AMOUNT				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

UNIT_RATE

Attribute	Description				
Name	UNIT_RATE				
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>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

PRECIOUS_METALS_FORM

Attribute	Description				
Name	PRECIOUS_METALS_FORM				
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				

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_FI

Attribute	Description	
Name	DATE_OF_FI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FI_AGENT_REMARKS

Attribute	Description	
Name	FI_AGENT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Vdetails

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

Attribute	Description
Name	AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		4000	

INITIAL_VALUATION

Attribute		Description		
Name		INITIAL_VALUATION		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		4	

CREDIT_REMARKS

Attribute		Description		
Name		CREDIT_REMARKS		
Datatype		string		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		4000	

Coll-Echeck

Attribute		Description		
Name		Coll-Echeck		
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

ID

Attribute		Description		
Name		ID		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	

Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4000
	Description	

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description	
Name	CCP_ELIGIBLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRM_ELIGIBLE

Attribute	Description	
Name	CRM_ELIGIBLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

GEO_POLITICAL_RISK

Attribute	Description	
Name	GEO_POLITICAL_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY_RISK

Attribute	Description	
Name	CURRENCY_RISK	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Coll-Perfection

Attribute	Description	
Name	Coll-Perfection	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

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	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	

2.6.QueryCollateral

2.6.1.GE-QueryCollateral-Req-IO-MSG.xsd

QUERYCOLLATERAL_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

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

LIAB_NO

QUERYCOLLATERAL_IOFS_REQ

Attribute	Description
Name	QUERYCOLLATERAL_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

ORACLE®

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	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	minOccurs	0
	nillable	true
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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

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	
	minOccurs	0
	nillable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	minOccurs	0
	Description	

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

FUNCTIONID

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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

Attribute	Description				
Name	COLLATERAL_CODE				
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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

LIAB_NO

Attribute	Description				
Name	LIAB_NO				
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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

2.6.2.GE-QueryCollateral-Res-Full-MSG.xsd

QUERYCOLLATERAL_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
Collaterals-IO
LIAB_ID
COLLATERAL_CODE
LIAB_NO
Collaterals-Full
SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT

LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM

CUSTOMER_NO

GRACE_DAYS

SOURCE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Collaterals-Insurance

ID

INSUNAME

INSURANCE_NO

INSURANCE_TYPE

START_DATE

END_DATE

NOTICE_DAYS

PREMIUM_STATUS

PREMIUM_PERIODICITY

PREMIUM_END_DATE

INSURANCE_OWNER

REVISION_DATE

INSURANCEAMT

INSURANCE_CCY

CVRDT

INSURANCE_CODE

PREMCCY

PREMIUMAMOUNT

REMARKS

COVERAGE

POLICY_ASSIGNED_TO_BANK

INSURANCE_DATE

Collaterals-Covenant

ID

REVISION_DATE

MANDATORY

GRACE_DAYS

NOTICE_DAYS

FREQUENCY

DUE_DATE

START_MONTH

REMARKS

COVENANT_NAME

DESCRIPTION

Collaterals-Share

ID

SHARE_HOLDING

LIAB_NO

LIAB_NAME

Collaterals-Linked-Contract

ID

CONTRACT_REF_NO

BR

ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT

OTHER_LENDERS_CHARGE_AMOUNT

PROPERTY_INDEX_VALUE

BASIS_PROPERTY_VALUE

Coll-Vehicle

ID

VEHICLE_TYPE

NEW_USED

MAKE

MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION
NEXT_REVAL_DATE
CAP_AMOUNT
LAST_REVAL_PRICE
PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID

PRECIOUS_METAL_TYPE

WEIGHT_IN_GMS

VALUATION_AMOUNT

UNIT_RATE

PRECIOUS_METALS_FORM

NOTES

Coll-Guarantee

ID

GUARANTEE_TYPE

GUARANTEE_AMOUNT

GUARANTOR_CIF_NO

GUARANTOR_NAME

GUARANTOR_ADDRESS

AGREEMENT_DATE

CONTINUING_GUARANTEE

GUARANTORS_OWN_EXPOSURE

TOTAL_GUARANTEE_AMOUNT

REVOKEABLE

REVOKEDATE

RATING

Coll-Misc

ID

COLLATERAL_DESC

UNITS

UNIT_VALUE

COLLATERAL_NOTES1

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS

DATE_OF_ADVISE

EXTERNAL_OPINION

EXTERNAL_ADVISER_DETAILS

FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCOLLATERAL_IOFS_RES

Attribute	Description
Name	QUERYCOLLATERAL_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>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	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
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

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description	
Name	SHARING_REQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

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

Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

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

Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	50

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

Attribute	Description
Name	USER_REFNO
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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		
	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

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

Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

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

Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

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

Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

POLICY_NO

Attribute		Description	
Name	POLICY_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	20	

INSURANCE_AMOUNT

Attribute		Description	
Name	INSURANCE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

POLICY_START_DATE

Attribute		Description	

Name	POLICY_START_DATE
Datatype	String
Description	

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String

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

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

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

Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

Attribute	Description				
Name	AGENCY_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				

RESULT

Attribute	Description				
Name	RESULT				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description

Name	VALUATION_DATE
Datatype	String
Description	

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description				
Name	CCP_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

CRM_ELIGIBLE

Attribute	Description				
Name	CRM_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

GEO_POLITICAL_RISK

Attribute	Description				
Name	GEO_POLITICAL_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

CURRENCY_RISK

Attribute	Description				
Name	CURRENCY_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Coll-Perfection

Attribute	Description
Name	Coll-Perfection
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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.ReopenCollateral

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

REOPENCOLLATERAL_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

Collaterals-Full

SHARING_REQ
AUTO_POOL_CREATE
AVAILABLE
MORTGAGE_INITIATED
INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC

COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT
CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Collaterals-Insurance
ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE

INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY
PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUEDATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
BR
ACCOUNT_TYPE

ACCOUNT_BALANCE

MATURITY_DATE

CURRENCY

CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID

EFFECTIVE_DATE

UDE_ID

UDE_VALUE

RATE_CODE

CODEUSAGE

Collaterals-Ext-Sys-Rest

ID

EXT_SYSTEM

DESCRIPTION

Coll-Haircuts

COLLATERAL_ID

EFFECTIVE_DATE

HAIRCUT_PERCENTAGE

MOD_NO

Coll-Property

ID

PROPERTY_TYPE

COUNTRY

PROPERTY_ADDRESS

CONSTRUCTION_DATE

PURCHASE_DATE

ZONE_CLASSIFICATION

MARKET_VALUE

GOVT_VALUE

CUSTOMER_VALUATION_DATE

CUSTOMER_VALUATION_SOURCE

CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecurities

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND

NAME_OF_THE_SCHEME

ELECTRONIC_MODE

INTEREST_PAYOUT

INTEREST_PERCENT

BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS
RENEWAL_FREQUENCY
NEXT_RENEWAL_DATE
PRECIOUS_METAL_TYPE

Coll-Pmetal

ID
PRECIOUS_METAL_TYPE
WEIGHT_IN_GMS
VALUATION_AMOUNT
UNIT_RATE
PRECIOUS_METALS_FORM
NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTESI

COLLATERAL_NOTES2

COLLATERAL_NOTES3

COLLATERAL_NOTES4

COLLATERAL_NOTES5

REMARKS

Coll-Fid

ID

AGENCY_CODE

AGENCY_NAME

RESULT

DATE_OF_FI

FI_AGENT_REMARKS

CREDIT_REMARKS

Coll-Vdetails

ID

AGENCY_CODE

AGENCY_NAME

VALUATION_AMOUNT

VALUATION_DATE

VALUER_REMARKS

INITIAL_VALUATION

CREDIT_REMARKS

Coll-Echeck

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

RESULT

DATE_OF_CHECK

CREDIT_REMARKS

Coll-Lo

ID

LEGAL_OPINION

LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION
CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK
ISSUER_CREDIT_RISK
OPERATIONAL_RISK
NATURAL_HAZARD_RISK
RECOMMENDATION
CREDIT_REMARKS
ID
ELIGIBLE_CENTRAL_BANK_FUNDING
CCP_ELIGIBLE
CRM_ELIGIBLE
GEO_POLITICAL_RISK
CURRENCY_RISK

Coll-Perfection

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
PERFECTION_DATE
CONFIRMATION_DATE
DOCUMENTS_STATUS
NOTES

UDFDETAILS

FLDNAM
FLDVAL

REOPENCOLLATERAL_FSFS_REQ

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

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
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 ReopenCollateral

Collaterals-Full

Attribute	Description
Name	Collaterals-Full
Datatype	
Description	

SHARING_REQ

Attribute	Description				
Name	SHARING_REQ				
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		
	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

Attribute	Description	
Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

Attribute	Description	
Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

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

Name	COLLTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,P,V,S,Y,L,G,M,I

CHARGE_TYPE

Attribute	Description
Name	CHARGE_TYPE
Datatype	string
Description	

REVAL_DATE

Attribute	Description	
Name	REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVAL_COLLAT

Attribute	Description	
Name	REVAL_COLLAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute		Description	
Name	LIAB_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	9	

BRANCH_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CONTRACTREFNO

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

COMMITMENTPROD

Attribute		Description	
Name	COMMITMENTPROD		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute	Description	
Name	COLLATERAL_ZIP_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SENIORITY_OF_CLAIM

Attribute	Description	
Name	SENIORITY_OF_CLAIM	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	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	

Collaterals-Insurance

Attribute		Description	
Name	Collaterals-Insurance		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

INSUNAME

Attribute		Description	
Name	INSUNAME		

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

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

Attribute	Description				
Name	INSURANCE_CODE				
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				

PREMCCY

Attribute	Description				
Name	PREMCCY				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PREMIUMAMOUNT

Attribute	Description				
Name	PREMIUMAMOUNT				
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				

REMARKS

Attribute	Description				
Name	REMARKS				
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				

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	50

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

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

Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

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

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

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

Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

POLICY_NO

Attribute		Description	
Name	POLICY_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	20	

INSURANCE_AMOUNT

Attribute		Description	
Name	INSURANCE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

POLICY_START_DATE

Attribute		Description	

Name	POLICY_START_DATE
Datatype	String
Description	

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String

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

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

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

Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

Attribute	Description				
Name	AGENCY_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				

RESULT

Attribute	Description				
Name	RESULT				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description

Name	VALUATION_DATE
Datatype	String
Description	

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description				
Name	CCP_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CRM_ELIGIBLE

Attribute	Description				
Name	CRM_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

GEO_POLITICAL_RISK

Attribute	Description				
Name	GEO_POLITICAL_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CURRENCY_RISK

Attribute	Description				
Name	CURRENCY_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Coll-Perfection

Attribute	Description
Name	Coll-Perfection
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

REOPENCOLLATERAL_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

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

MAKER

MAKERSTAMP

MODNO

Attribute	Description
Name	REOPENCOLLATERAL_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	<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	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	Description
Restrictions	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	Description
Restrictions	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	Description
Restrictions	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description
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 ReopenCollateral

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

2.7.3.GE-ReopenCollateral-Res-Full-MSG.xsd

REOPENCOLLATERAL_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

Collaterals-Full

SHARING_REQ

AUTO_POOL_CREATE

AVAILABLE

MORTGAGE_INITIATED

INTEREST_RATE
COLLATERAL_CURRENCY
UTIL_AMT
AVAILABLE_AMOUNT
LIAB_ID
COLLATERAL_CODE
COLLATERAL_DESCRIPTION
COLLATERAL_VALUE
HAIRCUT2
LENDABLE_MARGIN
LIMIT_CONTRIBUTION
START_DATE
END_DATE
REVIEW_DATE
COLLTYPE
CHARGE_TYPE
REVAL_DATE
REVAL_COLLAT
SECURED
USER_REFNO
LIAB_NO
BRANCH_CODE
CONTRACTREFNO
COMMITMENTPROD
COMMITREFNO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
COMMITMENTBRANCH
RESTRICTION_TYPE
TAKE_OVER
REMARKS
BLOCK_AMT

CATEGORY_NAME
LIAB_NAME
COLLATERAL_ZIP_CODE
SENIORITY_OF_CLAIM
CUSTOMER_NO
GRACE_DAYS
SOURCE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Collaterals-Insurance
ID
INSUNAME
INSURANCE_NO
INSURANCE_TYPE
START_DATE
END_DATE
NOTICE_DAYS
PREMIUM_STATUS
PREMIUM_PERIODICITY
PREMIUM_END_DATE
INSURANCE_OWNER
REVISION_DATE
INSURANCEAMT
INSURANCE_CCY
CVRDT
INSURANCE_CODE
PREMCCY

PREMIUMAMOUNT
REMARKS
COVERAGE
POLICY_ASSIGNED_TO_BANK
INSURANCE_DATE

Collaterals-Covenant

ID
REVISION_DATE
MANDATORY
GRACE_DAYS
NOTICE_DAYS
FREQUENCY
DUE DATE
START_MONTH
REMARKS
COVENANT_NAME
DESCRIPTION

Collaterals-Share

ID
SHARHOLDNG
LIAB_NO
LIAB_NAME

Collaterals-Linked-Contract

ID
CONTRACT_REF_NO
BR
ACCOUNT_TYPE
ACCOUNT_BALANCE
MATURITY_DATE
CURRENCY
CONTRACT_CONTRIBUTION1

Collaterals-Ude-Values

ID
EFFECTIVE_DATE
UDE_ID
UDE_VALUE
RATE_CODE
CODEUSAGE

Collaterals-Ext-Sys-Rest

ID
EXT_SYSTEM
DESCRIPTION

Coll-Haircuts

COLLATERAL_ID
EFFECTIVE_DATE
HAIRCUT_PERCENTAGE
MOD_NO

Coll-Property

ID
PROPERTY_TYPE
COUNTRY
PROPERTY_ADDRESS
CONSTRUCTION_DATE
PURCHASE_DATE
ZONE_CLASSIFICATION
MARKET_VALUE
GOVT_VALUE
CUSTOMER_VALUATION_DATE
CUSTOMER_VALUATION_SOURCE
CUSTOMER_VALUATION_AMOUNT
OTHER_LENDERS_CHARGE_AMOUNT
PROPERTY_INDEX_VALUE
BASIS_PROPERTY_VALUE

Coll-Vehicle

ID
VEHICLE_TYPE
NEW_USED
MAKE
MODEL
YEAR
REGN_NO
CHASIS_NO
ENGINE_NO
OWNER
REGN_AUTHORITY
RESALE_VALUE
VALUATION_DATE
VALUATION_AMOUNT
INVOICE_VALUE

Coll-Msecrites

ID
SECURITY_TYPE
SECURITY_CODE
DESCRIPTION
ISSUER_NAME
ISSUER_REF_NO
UNIT_VALUE
NO_OF_UNITS
RATING
MATURITY_DATE
NAME_OF_THE_FUND
NAME_OF_THE_SCHEME
ELECTRONIC_MODE
INTEREST_PAYOUT
INTEREST_PERCENT
BOND_DURATION

NEXT_REVAL_DATE

CAP_AMOUNT

LAST_REVAL_PRICE

PRICE_CODE

Coll-Pmac

ID

MACHINE_DETAILS

MANUFACTURER

MANUFACTURED_YEAR

PURCHASED_YEAR

INVOICE_VALUE

WRITTEN_DOWN_VALUE

ASSESSED_VALUE

MACHINERY_LOCATION

REPLACEMENT_VALUE

THIRD_PARTY_CHARGE_AMOUNT

MACHINERY_CONDITION

INTENDED_USE

MACHINE_VALUE_BASIS

Coll-Life-Ip

ID

POLICY_NO

INSURANCE_AMOUNT

POLICY_START_DATE

PREMIUM_AMOUNT

ASSIGNMENT_DATE

INSURER_ADDRESS

INSURER_DETAILS

RENEWAL_FREQUENCY

NEXT_RENEWAL_DATE

PRECIOUS_METAL_TYPE

Coll-Pmetal

ID
PRECIOUS_METAL_TYPE
WEIGHT_IN_GMS
VALUATION_AMOUNT
UNIT_RATE
PRECIOUS_METALS_FORM
NOTES

Coll-Guarantee

ID
GUARANTEE_TYPE
GUARANTEE_AMOUNT
GUARANTOR_CIF_NO
GUARANTOR_NAME
GUARANTOR_ADDRESS
AGREEMENT_DATE
CONTINUING_GUARANTEE
GUARANTORS_OWN_EXPOSURE
TOTAL_GUARANTEE_AMOUNT
REVOKEABLE
REVOKEDATE
RATING

Coll-Misc

ID
COLLATERAL_DESC
UNITS
UNIT_VALUE
COLLATERAL_NOTES1
COLLATERAL_NOTES2
COLLATERAL_NOTES3
COLLATERAL_NOTES4
COLLATERAL_NOTES5
REMARKS

Coll-Fid

ID
AGENCY_CODE
AGENCY_NAME
RESULT
DATE_OF_FI
FI_AGENT_REMARKS
CREDIT_REMARKS

Coll-Vdetails

ID
AGENCY_CODE
AGENCY_NAME
VALUATION_AMOUNT
VALUATION_DATE
VALUER_REMARKS
INITIAL_VALUATION
CREDIT_REMARKS

Coll-Echeck

ID
REGISTRATION_AUTHORITY
REGN_AUTHORITY_CONTACT_DETAILS
RESULT
DATE_OF_CHECK
CREDIT_REMARKS

Coll-Lo

ID
LEGAL_OPINION
LEGAL_ADVISER_DETAILS
DATE_OF_ADVISE
EXTERNAL_OPINION
EXTERNAL_ADVISER_DETAILS
FINAL_RECOMMENDATION

CREDIT_REMARKS

Coll-Risk-Eval

LIQUIDITY_RISK

ISSUER_CREDIT_RISK

OPERATIONAL_RISK

NATURAL_HAZARD_RISK

RECOMMENDATION

CREDIT_REMARKS

ID

ELIGIBLE_CENTRAL_BANK_FUNDING

CCP_ELIGIBLE

CRM_ELIGIBLE

GEO_POLITICAL_RISK

CURRENCY_RISK

Coll-Perfection

ID

REGISTRATION_AUTHORITY

REGN_AUTHORITY_CONTACT_DETAILS

PERFECTION_DATE

CONFIRMATION_DATE

DOCUMENTS_STATUS

NOTES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REOPENCOLLATERAL_FSFS_RES

Attribute	Description
Name	REOPENCOLLATERAL_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>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	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	<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		
	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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

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	Restrictions	Description
	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 Response		

Collaterals-Full

Attribute		Description	
Name	Collaterals-Full		
Datatype			
Description			

SHARING_REQ

Attribute		Description	
Name	SHARING_REQ		
Datatype	string		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTO_POOL_CREATE

Attribute	Description	
Name	AUTO_POOL_CREATE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MORTGAGE_INITIATED

Attribute	Description	
Name	MORTGAGE_INITIATED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTEREST_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_CURRENCY

Attribute	Description	
Name	COLLATERAL_CURRENCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTIL_AMT

Attribute	Description	
Name	UTIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILABLE_AMOUNT

Attribute	Description	
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_CODE

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

COLLATERAL_DESCRIPTION

Attribute	Description	
Name	COLLATERAL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HAIRCUT2

Attribute	Description	
Name	HAIRCUT2	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDABLE_MARGIN

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

Name	LENDABLE_MARGIN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_CONTRIBUTION

Attribute	Description	
Name	LIMIT_CONTRIBUTION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DATE

Attribute	Description	
Name	REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLTYPE

Attribute		Description	
Name	COLLTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,P,V,S,Y,L,G,M,I	

CHARGE_TYPE

Attribute		Description	
Name	CHARGE_TYPE		
Datatype	string		
Description			

REVAL_DATE

Attribute		Description	
Name	REVAL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

REVAL_COLLAT

Attribute		Description	
Name	REVAL_COLLAT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SECURED

Attribute		Description	
Name	SECURED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	S,N,L

USER_REFNO

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACTREFNO

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

COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

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

COMMITMENT_SETTL_BRN

Attribute	Description	
Name	COMMITMENT_SETTL_BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_SETTL_ACC

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

COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TAKE_OVER

Attribute	Description	
Name	TAKE_OVER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

BLOCK_AMT

Attribute		Description	
Name	BLOCK_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CATEGORY_NAME

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

LIAB_NAME

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

COLLATERAL_ZIP_CODE

Attribute		Description	
Name	COLLATERAL_ZIP_CODE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

SENIORITY_OF_CLAIM

Attribute		Description	
Name	SENIORITY_OF_CLAIM		
Datatype	string		
Description			

Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SOURCE

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

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	<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				

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		
	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

Collaterals-Insurance

Attribute	Description	
Name	Collaterals-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSUNAME

Attribute	Description
Name	INSUNAME

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

INSURANCE_NO

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

INSURANCE_TYPE

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMIUM_STATUS

Attribute	Description	
Name	PREMIUM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,P

PREMIUM_PERIODICITY

Attribute	Description	
Name	PREMIUM_PERIODICITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

PREMIUM_END_DATE

Attribute	Description	
Name	PREMIUM_END_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INSURANCE_OWNER

Attribute	Description	
Name	INSURANCE_OWNER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSURANCE_CCY

Attribute	Description	
Name	INSURANCE_CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CVRDT

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INSURANCE_CODE

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

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMIUMAMOUNT

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

REMARKS

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

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POLICY_ASSIGNED_TO_BANK

Attribute	Description	
Name	POLICY_ASSIGNED_TO_BANK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSURANCE_DATE

Attribute	Description	
Name	INSURANCE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Collaterals-Covenant

Attribute	Description	
Name	Collaterals-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COVENANT_NAME

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collaterals-Share

Attribute	Description	
Name	Collaterals-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

LIAB_NAME

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

Collaterals-Linked-Contract

Attribute	Description	
Name	Collaterals-Linked-Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	BC,CA,CD,LC,MM,SB,TD

ACCOUNT_BALANCE

Attribute	Description	
Name	ACCOUNT_BALANCE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONTRACT_CONTRIBUTION1

Attribute	Description	
Name	CONTRACT_CONTRIBUTION1	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Collaterals-Ude-Values

Attribute	Description	
Name	Collaterals-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDE_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

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

Collaterals-Ext-Sys-Rest

Attribute	Description	
Name	Collaterals-Ext-Sys-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXT_SYSTEM

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

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Coll-Haircuts

Attribute	Description	
Name	Coll-Haircuts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATERAL_ID

Attribute	Description	
Name	COLLATERAL_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

HAIRCUT_PERCENTAGE

Attribute	Description	
Name	HAIRCUT_PERCENTAGE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Coll-Property

Attribute	Description	
Name	Coll-Property	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PROPERTY_TYPE

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

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

PROPERTY_ADDRESS

Attribute	Description	
Name	PROPERTY_ADDRESS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CONSTRUCTION_DATE

Attribute	Description	
Name	CONSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PURCHASE_DATE

Attribute	Description	
Name	PURCHASE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ZONE_CLASSIFICATION

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

MARKET_VALUE

Attribute	Description	
Name	MARKET_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

GOVT_VALUE

Attribute	Description	
Name	GOVT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_VALUATION_DATE

Attribute	Description	
Name	CUSTOMER_VALUATION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_VALUATION_SOURCE

Attribute	Description	
Name	CUSTOMER_VALUATION_SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOMER_VALUATION_AMOUNT

Attribute	Description	
Name	CUSTOMER_VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

OTHER_LENDERS_CHARGE_AMOUNT

Attribute	Description
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Name	OTHER_LENDERS_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

PROPERTY_INDEX_VALUE

Attribute	Description	
Name	PROPERTY_INDEX_VALUE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	7

BASIS_PROPERTY_VALUE

Attribute	Description	
Name	BASIS_PROPERTY_VALUE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	M,P,G

Coll-Vehicle

Attribute	Description	
Name	Coll-Vehicle	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

VEHICLE_TYPE

Attribute	Description	
Name	VEHICLE_TYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	T,R,F,C,H,L

NEW_USED

Attribute	Description	
Name	NEW_USED	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	N,U

MAKE

Attribute	Description	
Name	MAKE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MODEL

Attribute	Description	
Name	MODEL	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

YEAR

Attribute	Description	
Name	YEAR	
Datatype	String	
Description		

REGN_NO

Attribute	Description	
Name	REGN_NO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

CHASIS_NO

Attribute	Description	
Name	CHASIS_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

ENGINE_NO

Attribute	Description	
Name	ENGINE_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

OWNER

Attribute	Description	
Name	OWNER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY

Attribute	Description	
Name	REGN_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

RESALE_VALUE

Attribute	Description	
Name	RESALE_VALUE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description	
Name	VALUATION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	24

Coll-Msecrites

Attribute	Description	
Name	Coll-Msecrites	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description
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Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

SECURITY_TYPE

Attribute	Description
Name	SECURITY_TYPE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

SECURITY_CODE

Attribute	Description
Name	SECURITY_CODE
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_NAME

Attribute	Description
Name	ISSUER_NAME
Datatype	string
Description	
Restrictions	Restrictions
	maxLength

ISSUER_REF_NO

Attribute	Description
Name	ISSUER_REF_NO

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAME_OF_THE_FUND

Attribute	Description	
Name	NAME_OF_THE_FUND	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME_OF_THE_SCHEME

Attribute	Description	
Name	NAME_OF_THE_SCHEME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ELECTRONIC_MODE

Attribute	Description	
Name	ELECTRONIC_MODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTEREST_PAYOUT

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

INTEREST_PERCENT

Attribute	Description	
Name	INTEREST_PERCENT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

BOND_DURATION

Attribute	Description	
Name	BOND_DURATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

NEXT_REVAL_DATE

Attribute	Description	
Name	NEXT_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CAP_AMOUNT

Attribute	Description	
Name	CAP_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

LAST_REVAL_PRICE

Attribute	Description	
Name	LAST_REVAL_PRICE	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICE_CODE

Attribute	Description	
Name	PRICE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	120

Coll-Pmac

Attribute	Description	
Name	Coll-Pmac	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

MACHINE_DETAILS

Attribute	Description	
Name	MACHINE_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

MANUFACTURER

Attribute	Description
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Name	MANUFACTURER	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MANUFACTURED_YEAR

Attribute	Description	
Name	MANUFACTURED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASED_YEAR

Attribute	Description	
Name	PURCHASED_YEAR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

INVOICE_VALUE

Attribute	Description	
Name	INVOICE_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

WRITTEN_DOWN_VALUE

Attribute	Description	
Name	WRITTEN_DOWN_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSESSED_VALUE

Attribute	Description	
Name	ASSESSED_VALUE	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_LOCATION

Attribute	Description	
Name	MACHINERY_LOCATION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

REPLACEMENT_VALUE

Attribute	Description	
Name	REPLACEMENT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

THIRD_PARTY_CHARGE_AMOUNT

Attribute	Description	
Name	THIRD_PARTY_CHARGE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

MACHINERY_CONDITION

Attribute	Description	
Name	MACHINERY_CONDITION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INTENDED_USE

Attribute	Description	
Name	INTENDED_USE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

MACHINE_VALUE_BASIS

Attribute		Description	
Name	MACHINE_VALUE_BASIS		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	enumeration	A,W,I	

Coll-Life-Ip

Attribute		Description	
Name	Coll-Life-Ip		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	20	

POLICY_NO

Attribute		Description	
Name	POLICY_NO		
Datatype	string		
Description			
Restrictions	Restrictions		Description
	maxLength	20	

INSURANCE_AMOUNT

Attribute		Description	
Name	INSURANCE_AMOUNT		
Datatype	decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	24	

POLICY_START_DATE

Attribute		Description	

Name	POLICY_START_DATE
Datatype	String
Description	

PREMIUM_AMOUNT

Attribute	Description	
Name	PREMIUM_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

ASSIGNMENT_DATE

Attribute	Description
Name	ASSIGNMENT_DATE
Datatype	String
Description	

INSURER_ADDRESS

Attribute	Description	
Name	INSURER_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

INSURER_DETAILS

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

RENEWAL_FREQUENCY

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

NEXT_RENEWAL_DATE

Attribute	Description
Name	NEXT_RENEWAL_DATE
Datatype	String

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

PRECIOUS_METAL_TYPE

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

Coll-Pmetal

Attribute	Description	
Name	Coll-Pmetal	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

PRECIOUS_METAL_TYPE

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

WEIGHT_IN_GMS

Attribute	Description	
Name	WEIGHT_IN_GMS	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

UNIT_RATE

Attribute	Description	
Name	UNIT_RATE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

PRECIOUS_METALS_FORM

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

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Coll-Guarantee

Attribute	Description	
Name	Coll-Guarantee	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

GUARANTEE_TYPE

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

GUARANTEE_AMOUNT

Attribute	Description	
Name	GUARANTEE_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

GUARANTOR_CIF_NO

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

GUARANTOR_NAME

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

Name	GUARANTOR_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1020

GUARANTOR_ADDRESS

Attribute	Description	
Name	GUARANTOR_ADDRESS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

AGREEMENT_DATE

Attribute	Description	
Name	AGREEMENT_DATE	
Datatype	String	
Description		

CONTINUING_GUARANTEE

Attribute	Description	
Name	CONTINUING_GUARANTEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GUARANTORS_OWN_EXPOSURE

Attribute	Description	
Name	GUARANTORS_OWN_EXPOSURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TOTAL_GUARANTEE_AMOUNT

Attribute	Description	
Name	TOTAL_GUARANTEE_AMOUNT	

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Coll-Misc

Attribute	Description	
Name	Coll-Misc	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

COLLATERAL_DESC

Attribute	Description	
Name	COLLATERAL_DESC	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4000

UNITS

Attribute	Description	
Name	UNITS	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

UNIT_VALUE

Attribute	Description	
Name	UNIT_VALUE	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

COLLATERAL_NOTES1

Attribute	Description	
Name	COLLATERAL_NOTES1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES2

Attribute	Description	
Name	COLLATERAL_NOTES2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES3

Attribute	Description	
Name	COLLATERAL_NOTES3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES4

Attribute	Description	
Name	COLLATERAL_NOTES4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

COLLATERAL_NOTES5

Attribute	Description	
Name	COLLATERAL_NOTES5	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Fid

Attribute	Description	
Name	Coll-Fid	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

Attribute	Description				
Name	AGENCY_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				

RESULT

Attribute	Description				
Name	RESULT				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

DATE_OF_FI

Attribute	Description
Name	DATE_OF_FI
Datatype	String
Description	

FI_AGENT_REMARKS

Attribute	Description				
Name	FI_AGENT_REMARKS				
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>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CREDIT_REMARKS

Attribute	Description				
Name	CREDIT_REMARKS				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Attribute	Description	
Name	Coll-Vdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

AGENCY_CODE

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

AGENCY_NAME

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

VALUATION_AMOUNT

Attribute	Description	
Name	VALUATION_AMOUNT	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	24

VALUATION_DATE

Attribute	Description

Name	VALUATION_DATE
Datatype	String
Description	

VALUER_REMARKS

Attribute	Description	
Name	VALUER_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

INITIAL_VALUATION

Attribute	Description	
Name	INITIAL_VALUATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Echeck

Attribute	Description	
Name	Coll-Echeck	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

RESULT

Attribute	Description	
Name	RESULT	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

DATE_OF_CHECK

Attribute	Description	
Name	DATE_OF_CHECK	
Datatype	String	
Description		

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Coll-Lo

Attribute	Description	
Name	Coll-Lo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

LEGAL_OPINION

Attribute	Description	
Name	LEGAL_OPINION	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

LEGAL_ADVISER_DETAILS

Attribute	Description	
Name	LEGAL_ADVISER_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

DATE_OF_ADVISE

Attribute	Description	
Name	DATE_OF_ADVISE	
Datatype	String	
Description		

EXTERNAL_OPINION

Attribute	Description	
Name	EXTERNAL_OPINION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTERNAL_ADVISER_DETAILS

Attribute	Description	
Name	EXTERNAL_ADVISER_DETAILS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FINAL_RECOMMENDATION

Attribute	Description	
Name	FINAL_RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Coll-Risk-Eval

Attribute	Description	
Name	Coll-Risk-Eval	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIQUIDITY_RISK

Attribute	Description	
Name	LIQUIDITY_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISSUER_CREDIT_RISK

Attribute	Description	
Name	ISSUER_CREDIT_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OPERATIONAL_RISK

Attribute	Description	
Name	OPERATIONAL_RISK	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NATURAL_HAZARD_RISK

Attribute	Description	
Name	NATURAL_HAZARD_RISK	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RECOMMENDATION

Attribute	Description	
Name	RECOMMENDATION	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	105

CREDIT_REMARKS

Attribute	Description	
Name	CREDIT_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

ELIGIBLE_CENTRAL_BANK_FUNDING

Attribute	Description	
Name	ELIGIBLE_CENTRAL_BANK_FUNDING	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

CCP_ELIGIBLE

Attribute	Description				
Name	CCP_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

CRM_ELIGIBLE

Attribute	Description				
Name	CRM_ELIGIBLE				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

GEO_POLITICAL_RISK

Attribute	Description				
Name	GEO_POLITICAL_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

CURRENCY_RISK

Attribute	Description				
Name	CURRENCY_RISK				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Coll-Perfection

Attribute	Description
Name	Coll-Perfection
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

REGISTRATION_AUTHORITY

Attribute	Description	
Name	REGISTRATION_AUTHORITY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

REGN_AUTHORITY_CONTACT_DETAILS

Attribute	Description	
Name	REGN_AUTHORITY_CONTACT_DETAILS	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PERFECTION_DATE

Attribute	Description	
Name	PERFECTION_DATE	
Datatype	String	
Description		

CONFIRMATION_DATE

Attribute	Description	
Name	CONFIRMATION_DATE	
Datatype	String	
Description		

DOCUMENTS_STATUS

Attribute	Description	
Name	DOCUMENTS_STATUS	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

NOTES

Attribute	Description	
Name	NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
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				

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	

2.7.4.GE-ReopenCollateral-Res-PK-MSG.xsd

REOPENCOLLATERAL_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

Collaterals-PK

LIAB_ID

COLLATERAL_CODE

Collaterals-IO

LIAB_ID

COLLATERAL_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCOLLATERAL_IOPK_RES

Attribute	Description
Name	REOPENCOLLATERAL_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]*				

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		
	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	<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>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]*				

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	<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>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
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	<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>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]*				

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	Restrictions	Description
	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

Collaterals-PK

Attribute	Description
Name	Collaterals-PK
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
Datatype	decimal				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

Attribute	Description				
Name	COLLATERAL_CODE				
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				

Collaterals-IO

Attribute	Description
Name	Collaterals-IO
Datatype	
Description	

LIAB_ID

Attribute	Description				
Name	LIAB_ID				
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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COLLATERAL_CODE

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

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

MODNO

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

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	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	



FINANCIAL SERVICES

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[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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