

Gateway Documentation - ELFacilityService
Oracle FLEXCUBE Universal Banking
Release FCELCM-UBS_12.1.0.0.0
[October][2015]



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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

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

2. ELFacilityService

2.1.AuthorizeFacility

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

AUTHORIZEFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED

LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT

AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE

FACILITY_CREATION_FEE

FACILITY_INCREASE_FEE

FACILITY_RENEWAL_FEE

FACILITY_EXPIRY_FEE

EXPIRY_UPFRONT_FEE

EXPIRY_FEE_FREQUENCY

MAX_AVAIL_AMT

GRACE_DAYS

LINE_FINAL_EXP_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEFACILITY_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFACILITY_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	
	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]*

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 AuthorizeFacility

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

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

LINECCY

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

UTILAMT

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

NETTING_REQUIRED

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

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

TRANSFER_AMOUNT

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

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

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

TANKD_UTIL

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

NETTING_CONT

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

AVAIL_DATE

Attribute		Description	
Name		AVAIL_DATE	
Datatype		String	
Description			
Attribute			
		Attribute	Description
		minOccurs	0

EXCP_TXN

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

EXCP_BREACH

Attribute		Description	
Name		EXCP_BREACH	
Datatype		decimal	
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

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

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

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

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

REVOLVING_LINE

Attribute	Description				
Name	REVOLVING_LINE				
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				

LINE_START_DATE

Attribute	Description				
Name	LINE_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				

LINE_EXPIRY_DATE

Attribute	Description				
Name	LINE_EXPIRY_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				

LAST_NEW_UTIL

Attribute	Description				
Name	LAST_NEW_UTIL				
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				

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

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

Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

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

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

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

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

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

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

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

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

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

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

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

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

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

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

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

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

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

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

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

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

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Charge

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

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

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

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

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

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

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

ID

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

Facility-Covenant

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

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

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

MANDATORY

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

PERIODCITY

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

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				

COVENANT_NAME

Attribute	Description				
Name	COVENANT_NAME				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

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

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

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

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

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

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

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

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

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

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

CUSTOMER_NO

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

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

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

SCORE

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

RECOMMEND

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

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

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

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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-AuthorizeFacility-Req-IO-MSG.xsd

AUTHORIZEFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEFACILITY_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFACILITY_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	
	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	
	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 AuthorizeFacility	

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description				
Name	LINE_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				

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

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				

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		
	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-AuthorizeFacility-Res-Full-MSG.xsd

AUTHORIZEFACILITY_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
Facility-Full
UNCOLL
LINECCY
UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT

DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO

COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_IDI

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFACILITY_FSFS_RES

Attribute	Description
Name	AUTHORIZEFACILITY_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

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

Attribute	Description				
Name	UNCOLL				
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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	string				
Description					
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				

UTILAMT

Attribute	Description				
Name	UTILAMT				
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

NETTING_REQUIRED

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

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

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

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_CONT

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

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

EXCP_BREACH

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

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

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

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute		Description	
Name	STATCHNGDON		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

DAYLIGHT_OD_LIMIT

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

BULK_PAYMNT

Attribute		Description	
Name	BULK_PAYMNT		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

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

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

INT_REM

Attribute		Description
Name	INT_REM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	0
	Description	

LMTAMT

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

COLLATERALAMOUNT

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

AVAILABLE_AMOUNT

Attribute		Description
Name	AVAILABLE_AMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

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

CONVERSION_DATE

Attribute	Description				
Name	CONVERSION_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				

SCHEDULE_PROCESS_DATE

Attribute	Description				
Name	SCHEDULE_PROCESS_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				

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				

RESTYPE

Attribute	Description				
Name	RESTYPE				
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>A</td></tr></tbody></table>	Restrictions	Description	enumeration	A
Restrictions	Description				
enumeration	A				

PRDRESTRIC

Attribute	Description
Name	PRDRESTRIC
Datatype	string
Description	

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description	
Name	COMMITMENT_BRANCH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description				
Name	CLOSURE_REASON				
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				

FREEZE_REASON

Attribute	Description				
Name	FREEZE_REASON				
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				

NEXT_REVIEW_DUE_DATE

Attribute	Description				
Name	NEXT_REVIEW_DUE_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_FREQ

Attribute	Description				
Name	REVIEW_FREQ				
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,Y,H,Q,M</td></tr></tbody></table>	Restrictions	Description	enumeration	E,Y,H,Q,M
Restrictions	Description				
enumeration	E,Y,H,Q,M				

LIAB_NAME

Attribute	Description
Name	LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

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

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

MAX_AVAIL_AMT

Attribute	Description	
Name	MAX_AVAIL_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

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

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

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

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

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

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	35

EXPOSURE_DESC

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

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Charge

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

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

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

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

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

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

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

ID

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

Facility-Covenant

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

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

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

MANDATORY

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

PERIODCITY

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

REMARKS

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

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

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

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

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

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

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

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

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

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

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

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

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

CUSTOMER_NO

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

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

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

SCORE

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

RECOMMEND

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

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

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

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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	

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

AUTHORIZEFACILITY_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
Facility-PK
LINE_CODE
LINE_SERIAL
LIAB_ID
Facility-IO
LINE_CODE
LINE_SERIAL
LIAB_ID
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

AUTHORIZEFACILITY_IOPK_RES

Attribute	Description
Name	AUTHORIZEFACILITY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID

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

Facility-PK

Attribute		Description	
Name		Facility-PK	
Datatype			
Description			

LINE_CODE

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

LINE_SERIAL

Attribute		Description	
Name		LINE_SERIAL	
Datatype		decimal	
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

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

Facility-IO

Attribute	Description	
Name	Facility-IO	
Datatype		
Description		

LINE_CODE

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

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

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.CloseFacility

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

CLOSEFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM

LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ

LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Facility-Schedules
ID
LIMIT_DATE
LIMIT_AMT
Facility-Cust-Rest
CUSTOMER_NO
SNAME
ID
Facility-Brn-Rest
BRANCH_CODE
BRANCH_NAME
ID
Facility-Prod-Rest
SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD
START_DATE
GRACE_DAYS
REVISION_DATE
NOTICE_DAYS
COVENANT_REF_NO
REMARKS
COVENANT_NAME
DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1
EXPOSURE_DESC
ID
EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE
POOL_DESCRIPTION
POOL_CCY
POOL_AMT
FACBRNCOD
FACILITY_CURRENCY
FACILITY_AMOUNT
FACAMTCCY
POOLPRCNT
PCTOFCNTRCT
TYPE
ID
LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS
STATCHNGDON
ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_IDI

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

CLOSEFACILITY_FSFS_REQ

Attribute	Description
Name	CLOSEFACILITY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

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

Facility-Full

Attribute	Description	
Name	Facility-Full	
Datatype		
Description		

UNCOLL

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

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

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

NETTING_REQUIRED

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

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

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

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKD_UTIL

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

NETTING_CONT

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

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

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

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

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description				
Name	DAYLIGHT_OD_LIMIT				
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				

BULK_PAYMNT

Attribute	Description				
Name	BULK_PAYMNT				
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				

INTREST_FEE

Attribute	Description				
Name	INTREST_FEE				
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				

INTCALCACC

Attribute	Description				
Name	INTCALCACC				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINE_CODE

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

LINE_SERIAL

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

REVOLVING_LINE

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

LINE_START_DATE

Attribute		Description	
Name	LINE_START_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LINE_EXPIRY_DATE

Attribute		Description	
Name	LINE_EXPIRY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

LAST_NEW_UTIL

Attribute		Description	

Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

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

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		

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

COMMITMENT_BRANCH

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

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		

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

LIAB_NO

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

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

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

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

FACILITY_RENEWAL_FEE

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

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,M,Q,H,Y
	Description	

MAX_AVAIL_AMT

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

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute		Description
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

MAKER

Attribute		Description
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ID

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

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

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

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

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

ID

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

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

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	35
	Description	

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

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

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	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>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Facility-Charge

Attribute	Description				
Name	Facility-Charge				
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				

ADMNCHRG

Attribute	Description				
Name	ADMNCHRG				
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				

ADMINPERCNT

Attribute	Description				
Name	ADMINPERCNT				
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				

ADMINAMOUNT

Attribute	Description
Name	ADMINAMOUNT
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILCHRG

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

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

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

UNUTILAMOUNT

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

ID

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

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

COVENANT_ID

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

MANDATORY

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

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

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

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

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				

COVENANT_NAME

Attribute	Description				
Name	COVENANT_NAME				
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description	
Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EXPOSURE_TYPE

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

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

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

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

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

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

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

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description				
Name	USER_DEFN_STATUS				
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				

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
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				

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				

Facility-Tenor-Rest

Attribute	Description						
Name	Facility-Tenor-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						

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

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

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

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

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	200

COMMENTS

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

Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

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

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

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

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

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

CUSTOMER_NO

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

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

Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

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

GRADE

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

SCORE

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

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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-CloseFacility-Req-IO-MSG.xsd

CLOSEFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

MAKER

MAKERSTAMP

MODNO

CLOSEFACILITY_IOPK_REQ

Attribute	Description
Name	CLOSEFACILITY_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 CloseFacility

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description				
Name	LINE_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				

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

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

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-CloseFacility-Res-Full-MSG.xsd

CLOSEFACILITY_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
Facility-Full
UNCOLL
LINECCY
UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT

AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID

RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS

LINE_FINAL_EXP_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEFACILITY_FSFS_RES

Attribute	Description
Name	CLOSEFACILITY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

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

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]*

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

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

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

LINECCY

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

UTILAMT

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

NETTING_REQUIRED

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

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

TRANSFER_AMOUNT

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

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

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

TANKD_UTIL

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

NETTING_CONT

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

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

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

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

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

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

LINE_SERIAL

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

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

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

Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

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

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

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

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

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

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

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

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

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

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

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

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

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

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

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

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

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

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

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

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

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Charge

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

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

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

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

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

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

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

ID

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

Facility-Covenant

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

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

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

MANDATORY

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

PERIODCITY

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

REMARKS

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

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

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

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

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

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

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

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

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

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

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

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

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

CUSTOMER_NO

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

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

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

SCORE

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

RECOMMEND

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

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

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

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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	

2.2.4.GE-CloseFacility-Res-PK-MSG.xsd

CLOSEFACILITY_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

Facility-PK

LINE_CODE

LINE_SERIAL

LIAB_ID

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEFACILITY_IOPK_RES

Attribute	Description
Name	CLOSEFACILITY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID

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

Facility-PK

Attribute		Description	
Name		Facility-PK	
Datatype			
Description			

LINE_CODE

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

LINE_SERIAL

Attribute		Description	
Name		LINE_SERIAL	
Datatype		decimal	
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

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

Facility-IO

Attribute	Description	
Name	Facility-IO	
Datatype		
Description		

LINE_CODE

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

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

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.CreateFacility

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

CREATEFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM

LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ

LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Facility-Schedules
ID
LIMIT_DATE
LIMIT_AMT
Facility-Cust-Rest
CUSTOMER_NO
SNAME
ID
Facility-Brn-Rest
BRANCH_CODE
BRANCH_NAME
ID
Facility-Prod-Rest
SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD
START_DATE
GRACE_DAYS
REVISION_DATE
NOTICE_DAYS
COVENANT_REF_NO
REMARKS
COVENANT_NAME
DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1
EXPOSURE_DESC
ID
EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE
POOL_DESCRIPTION
POOL_CCY
POOL_AMT
FACBRNCOD
FACILITY_CURRENCY
FACILITY_AMOUNT
FACAMTCCY
POOLPRCNT
PCTOFCNTRCT
TYPE
ID
LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS
STATCHNGDON
ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_IDI

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

CREATEFACILITY_FSFS_REQ

Attribute	Description
Name	CREATEFACILITY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

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

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 Full Request of CreateFacility	

Facility-Full

Attribute	Description	
Name	Facility-Full	
Datatype		
Description		

UNCOLL

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

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	

Description					
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

UTILAMT

Attribute	Description				
Name	UTILAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NETTING_REQUIRED

Attribute	Description				
Name	NETTING_REQUIRED				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

LIMAMTBASIS

Attribute	Description				
Name	LIMAMTBASIS				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>A,L,M,</td> </tr> </table>	Restrictions	Description	enumeration	A,L,M,
Restrictions	Description				
enumeration	A,L,M,				

UNADVISED

Attribute	Description
Name	UNADVISED
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

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

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKD_UTIL

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

NETTING_CONT

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

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

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

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

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description				
Name	DAYLIGHT_OD_LIMIT				
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				

BULK_PAYMNT

Attribute	Description				
Name	BULK_PAYMNT				
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				

INTREST_FEE

Attribute	Description				
Name	INTREST_FEE				
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				

INTCALCACC

Attribute	Description				
Name	INTCALCACC				
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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINE_CODE

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

LINE_SERIAL

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

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description
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Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

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

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		

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

COMMITMENT_BRANCH

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

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	9

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

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

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description
Name	REVIEW_FREQ

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

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

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,M,Q,H,Y
	Description	

MAX_AVAIL_AMT

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

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute		Description
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

MAKER

Attribute		Description
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ID

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

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

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

ID

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

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

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SOURCE

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

PRODUCT_CODE

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

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

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

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

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

ID

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

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

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ID

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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	35
	Description	

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

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

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

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

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILCHRG

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

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

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

UNUTILAMOUNT

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

ID

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

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

COVENANT_ID

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

MANDATORY

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

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

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

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

REMARKS

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

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

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description	
Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EXPOSURE_TYPE

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

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

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

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

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

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

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

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description				
Name	USER_DEFN_STATUS				
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				

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
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				

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				

Facility-Tenor-Rest

Attribute	Description						
Name	Facility-Tenor-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						

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

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

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

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

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

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

Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

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

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

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

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

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

CUSTOMER_NO

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

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

Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

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

GRADE

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

SCORE

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

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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-CreateFacility-Req-IO-MSG.xsd

CREATEFACILITY_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
Facility-IO
UNCOLL
LINECCY
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
FUNDED
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE

LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
BRN
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE

FACILITY_INCREASE_FEE

FACILITY_RENEWAL_FEE

FACILITY_EXPIRY_FEE

EXPIRY_UPFRONT_FEE

EXPIRY_FEE_FREQUENCY

GRACE_DAYS

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHARGE

ADMINPERCNT

ADMINAMOUNT

UTILCHARGE

UTILPERCNT

UTILAMOUNT

UNUTILCHARGE

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

COMMENTS

Facility-Review-History

APPLICATION_NUM

Facility-Ext-Cr-Rating

APPLICATION_NUM

Facility-Cr-Rating-His

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

CREATEFACILITY_IOPK_REQ

Attribute	Description
Name	CREATEFACILITY_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 CreateFacility

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

UNCOLL

Attribute	Description				
Name	UNCOLL				
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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	string				
Description					
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				

NETTING_REQUIRED

Attribute	Description				
Name	NETTING_REQUIRED				
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				

LIMAMTBASIS

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

Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

FUNDED

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCP_BREACH

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

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

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

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

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

BULK_PAYMNT

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

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

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

LINE_SERIAL

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

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

BRN

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

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description
Name	PRDRESTRIC

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_PRODUCT

Attribute	Description
Name	COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

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

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description				
Name	RENEWAL_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				

FACILITY_CREATION_FEE

Attribute	Description				
Name	FACILITY_CREATION_FEE				
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				

FACILITY_INCREASE_FEE

Attribute	Description				
Name	FACILITY_INCREASE_FEE				
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				

FACILITY_RENEWAL_FEE

Attribute	Description				
Name	FACILITY_RENEWAL_FEE				
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				

FACILITY_EXPIRY_FEE

Attribute	Description
Name	FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

GRACE_DAYS

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

Facility-Schedules

Attribute	Description
Name	Facility-Schedules

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				

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description				
Name	LIMIT_AMT				
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				

Facility-Cust-Rest

Attribute	Description						
Name	Facility-Cust-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						

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

ID

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

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

PRODUCT_DESCRIPTION

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

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ID

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

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

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

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

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

UTILCHRG

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

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

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

UNUTILPERCNT

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

UNUTILAMOUNT

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

ID

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

Facility-Covenant

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

FACILITY_ID

Attribute		Description	
Name	FACILITY_ID		

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

COVENANT_ID

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

MANDATORY

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

PERIODCITY

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

PERIOD

Attribute	Description	
Name	PERIOD	

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

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

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

REMARKS

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

COVENANT_NAME

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

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

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

Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
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	22

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

POOL_DESCRIPTION

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

POOL_CCY

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

POOL_AMT

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

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

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

PCTOFCNTRCT

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

ID

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

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Tenor-Rest

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

Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

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

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

ID

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

Facility-Ude-Values

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

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

MANDATE_TYPE

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

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

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

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPLICATION_NUM

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

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

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-CreateFacility-Res-Full-MSG.xsd

CREATEFACILITY_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
Facility-Full
UNCOLL
LINECCY
UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH

USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST

CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFACILITY_FSFS_RES

Attribute	Description
Name	CREATEFACILITY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

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

Attribute	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 Full Response

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

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

LINECCY

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

UTILAMT

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

NETTING_REQUIRED

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

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

TRANSFER_AMOUNT

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

DSPEFFLINEAMT

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

FUNDED

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

BLOCK_AMT

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

TANKD_UTIL

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

NETTING_CONT

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

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

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

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

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

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

LINE_SERIAL

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

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

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

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

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

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description
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Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

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

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

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

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

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

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

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

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

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

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

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

FACILITY_INCREASE_FEE

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

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

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

FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

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

GRACE_DAYS

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

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

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

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ID

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

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

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

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

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

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

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

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

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Charge

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

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

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

ADMINPERCNT

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

ADMINAMOUNT

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

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

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

UTILAMOUNT

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

UNUTILCHRG

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

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

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

ID

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

Facility-Covenant

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

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_ID

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

MANDATORY

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

PERIODCITY

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

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

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

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

COVENANT_REF_NO

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

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				

COVENANT_NAME

Attribute	Description				
Name	COVENANT_NAME				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

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

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

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

FACBRNCOD

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

FACILITY_CURRENCY

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

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

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

POOLPRCNT

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

PCTOFCNTRCT

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

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

LAST_REVAL_RATE

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

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

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

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

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

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

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

UTILIZATION

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

ID

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

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

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

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

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

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

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

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

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

MIPERCAV

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

COLLATERAL_TYPE

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

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

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

APPROVER

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

REVIEWER_NOTES

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

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

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

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

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

CUSTOMER_NO

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

EXT_AGENCY

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

REQUEST_ID

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

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

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

SCORE

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

RECOMMEND

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

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

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

CRD_RAT_TO

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

AGENCY_NAME

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

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

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

APPLICATION_NUM

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

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	

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CREATEFACILITY_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
Facility-PK
LINE_CODE
LINE_SERIAL
LIAB_ID
Facility-IO
UNCOLL
LINECCY
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
FUNDED
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT

INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
BRN
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON

FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
GRACE_DAYS

Facility-Schedules

ID
LIMIT_DATE
LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO
ID

Facility-Brn-Rest

BRANCH_CODE
BRANCH_NAME
ID

Facility-Prod-Rest

SOURCE
PRODUCT_CODE
ID
PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY
CCY_NAME
ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHARGE

ADMINPERCNT

ADMINAMOUNT

UTILCHARGE

UTILPERCNT

UTILAMOUNT

UNUTILCHARGE

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

COMMENTS

Facility-Review-History

APPLICATION_NUM

Facility-Ext-Cr-Rating

APPLICATION_NUM

Facility-Cr-Rating-His

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFACILITY_IOPK_RES

Attribute	Description
Name	CREATEFACILITY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID

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

Facility-PK

Attribute		Description	
Name	Facility-PK		
Datatype			
Description			

LINE_CODE

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

LINE_SERIAL

Attribute		Description	
Name	LINE_SERIAL		
Datatype	decimal		
Description			

Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

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

Facility-IO

Attribute	Description	
Name	Facility-IO	
Datatype		
Description		

UNCOLL

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

LINECCY

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

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

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

FUNDED

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

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

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

EXCP_BREACH

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

USERDEFINEDSTAT

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

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

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

APPROVED_AMT

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

DAY_LIGHT_LIMIT

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

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

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

BULK_PAYMNT

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

INTREST_FEE

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

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	totalDigits	22

REVOLVING_LINE

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

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

LINE_EXPIRY_DATE

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

Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

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

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BRN

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

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

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

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_PRODUCT

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

COMMITMENT_REF_NO

Attribute		Description	
Name	COMMITMENT_REF_NO		
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	10	

COMMITMENT_SETTL_ACC

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

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

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

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

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

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

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

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

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

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

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

RENEWAL_DATE

Attribute	Description				
Name	RENEWAL_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				

FACILITY_CREATION_FEE

Attribute	Description				
Name	FACILITY_CREATION_FEE				
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				

FACILITY_INCREASE_FEE

Attribute	Description				
Name	FACILITY_INCREASE_FEE				
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				

FACILITY_RENEWAL_FEE

Attribute	Description				
Name	FACILITY_RENEWAL_FEE				
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				

FACILITY_EXPIRY_FEE

Attribute	Description
Name	FACILITY_EXPIRY_FEE

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

EXPIRY_UPFRONT_FEE

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

EXPIRY_FEE_FREQUENCY

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

GRACE_DAYS

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

Facility-Schedules

Attribute	Description
Name	Facility-Schedules

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				

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description				
Name	LIMIT_AMT				
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				

Facility-Cust-Rest

Attribute	Description						
Name	Facility-Cust-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						

CUSTOMER_NO

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

Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

ID

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

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

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

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

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

PRODUCT_CODE

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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

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

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

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

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

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute		Description	
Name	UNUTILPERCNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNUTILAMOUNT

Attribute		Description	
Name	UNUTILAMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Facility-Covenant

Attribute		Description	
Name	Facility-Covenant		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FACILITY_ID

Attribute		Description	
Name	FACILITY_ID		

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COVENANT_NAME

Attribute	Description	
Name	COVENANT_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description
------------------	--------------------

Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
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	22

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.4.DeleteFacility

DELETEDFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED

LIMAMTBASIS

UNADVISED

TRANSFER_AMOUNT

DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD

AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE

FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Facility-Schedules

ID
LIMIT_DATE
LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO
SNAME
ID

Facility-Brn-Rest

BRANCH_CODE
BRANCH_NAME
ID

Facility-Prod-Rest

SOURCE
PRODUCT_CODE
ID
PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

DELETEFACILITY_FSFS_REQ

Attribute	Description
Name	DELETEFACILITY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description						
Name	MSGID						
Datatype	string						
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	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]*

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 DeleteFacility

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

Attribute	Description	
Name	UNCOLL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute		Description	
Name	TRANSFER_AMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

DSPEFFLINEAMT

Attribute		Description	
Name	DSPEFFLINEAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

FUNDED

Attribute		Description	
Name	FUNDED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BLOCK_AMT

Attribute		Description	
Name	BLOCK_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description	
Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description
------------------	--------------------

Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description
------------------	--------------------

Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description
------------------	--------------------

Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description
------------------	--------------------

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description	
Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

Attribute	Description	
------------------	--------------------	--

Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	50
	Description	

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description
------------------	--------------------

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description	
Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

COVENANT_ID

Attribute		Description
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

MANDATORY

Attribute		Description
Name	MANDATORY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

PERIODCITY

Attribute		Description
Name	PERIODCITY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,S,M,D,W,Q
	Description	

PERIOD

Attribute		Description
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.4.2. GE-DeleteFacility-Req-IO-MSG.xsd

DELETEDFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

DELETEDFACILITY_IOPK_REQ

Attribute	Description
Name	DELETEDFACILITY_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	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 IO Request of DeleteFacility	

Facility-IO

Attribute		Description	
Name		Facility-IO	
Datatype			
Description			

LINE_CODE

Attribute		Description	
Name		LINE_CODE	
Datatype		string	
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

2.4.3.GE-DeleteFacility-Res-Full-MSG.xsd

DELETEDFACILITY_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
Facility-Full
UNCOLL
LINECCY
UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION

SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH

COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHARGE

ADMINPERCNT

ADMINAMOUNT

UTILCHARGE

UTILPERCNT

UTILAMOUNT

UNUTILCHARGE

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDFACILITY_FSFS_RES

Attribute	Description
Name	DELETEDFACILITY_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

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

Attribute	Description					
Name	UNCOLL					
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					

LINECCY

Attribute	Description					
Name	LINECCY					
Datatype	string					
Description						
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					

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

REVOLVING_LINE

Attribute	Description				
Name	REVOLVING_LINE				
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				

LINE_START_DATE

Attribute	Description				
Name	LINE_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				

LINE_EXPIRY_DATE

Attribute	Description				
Name	LINE_EXPIRY_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				

LAST_NEW_UTIL

Attribute	Description				
Name	LAST_NEW_UTIL				
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				

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description	
Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description
------------------	--------------------

Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description
------------------	--------------------

Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description
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Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description
------------------	--------------------

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description	
Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

Attribute	Description	
------------------	--------------------	--

Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description
------------------	--------------------

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description	
Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description				
Name	COVENANT_REF_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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

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				

COVENANT_NAME

Attribute	Description				
Name	COVENANT_NAME				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.4.4.GE-DeleteFacility-Res-PK-MSG.xsd

DELETEDFACILITY_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

Facility-PK

LINE_CODE

LINE_SERIAL

LIAB_ID

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDFACILITY_IOPK_RES

Attribute	Description
Name	DELETEDFACILITY_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

Facility-PK

Attribute	Description
Name	Facility-PK
Datatype	
Description	

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description
------------------	--------------------

Name	LIAB_ID	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

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	

2.5.ModifyFacility

2.5.1.GE-ModifyFacility-Req-Full-MSG.xsd

MODIFYFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED

LIMAMTBASIS

UNADVISED

TRANSFER_AMOUNT

DSPEFFLINEAMT

FUNDED

BLOCK_AMT

TANKD_UTIL

NETTING_CONT

AVAIL_DATE

EXCP_TXN

EXCP_BREACH

USERDEFINEDSTAT

CATEGORY

DESCRIPTION

SHADOW_LMT

APPROVED_AMT

DAY_LIGHT_LIMIT

STATCHNGDON

DAYLIGHT_OD_LIMIT

BULK_PAYMNT

INTREST_FEE

INTCALCACC

LINE_CODE

LINE_SERIAL

REVOLVING_LINE

LINE_START_DATE

LINE_EXPIRY_DATE

LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON

FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Facility-Schedules
ID
LIMIT_DATE
LIMIT_AMT
Facility-Cust-Rest
CUSTOMER_NO
SNAME
ID
Facility-Brn-Rest
BRANCH_CODE
BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID
MANDATORY
PERIODCITY
PERIOD
START_DATE
GRACE_DAYS
REVISION_DATE
NOTICE_DAYS
COVENANT_REF_NO
REMARKS
COVENANT_NAME
DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1
EXPOSURE_DESC
ID
EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE
POOL_DESCRIPTION
POOL_CCY
POOL_AMT
FACBRNCOD
FACILITY_CURRENCY
FACILITY_AMOUNT
FACAMTCCY
POOLPRCNT
PCTOFCNTRCT
TYPE
ID
LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

MODIFYFACILITY_FSFS_REQ

Attribute	Description
-----------	-------------

Name	MODIFYFACILITY_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	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 Request of ModifyFacility

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

Attribute	Description				
Name	UNCOLL				
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

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute		Description	
Name	BLOCK_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TANKD_UTIL

Attribute		Description	
Name	TANKD_UTIL		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

NETTING_CONT

Attribute		Description	
Name	NETTING_CONT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

AVAIL_DATE

Attribute		Description	
Name	AVAIL_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

EXCP_TXN

Attribute		Description	
Name	EXCP_TXN		
Datatype	decimal		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description
------------------	--------------------

Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description
------------------	--------------------

Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description	
Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description
------------------	--------------------

Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description
------------------	--------------------

Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description	
Name	MAX_AVAIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

ID

Attribute	Description
------------------	--------------------

Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description
------------------	--------------------

Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description				
Name	ADMINAMOUNT				
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				

UTILCHRG

Attribute	Description				
Name	UTILCHRG				
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				

UTILPERCNT

Attribute	Description				
Name	UTILPERCNT				
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				

UTILAMOUNT

Attribute	Description				
Name	UTILAMOUNT				
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				

UNUTILCHRG

Attribute		Description	
Name		UNUTILCHRG	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1

UNUTILPERCNT

Attribute		Description	
Name		UNUTILPERCNT	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

UNUTILAMOUNT

Attribute		Description	
Name		UNUTILAMOUNT	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

ID

Attribute		Description	
Name		ID	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description	
Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
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	22

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description
------------------	--------------------

Name	COMMENTS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

Attribute	Description	
Name	ALERT_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description
------------------	--------------------

Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description
------------------	--------------------

Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

2.5.2.GE-ModifyFacility-Req-IO-MSG.xsd

MODIFYFACILITY_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
Facility-IO
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
FUNDED
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
CATEGORY
APPROVED_AMT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AMOUNT_REINSTATED_TODAY
LIAB_ID

UNCOLLECTED_FUNDS_LIMIT

RESTYPE

PRDRESTRIC

BRNLST

CCY_RESTR

EXPOSURES

MAIN_LINE_CODE

CCY_RESTRICTION

TENOR_REST_TYPE

LIMIT_STATUS

CLOSURE_REASON

FREEZE_REASON

REVIEW_FREQ

MAKER

MAKERSTAMP

Facility-Cust-Rest

CUSTOMER_NO

ID

Facility-Brn-Rest

BRANCH_CODE

ID

Facility-Ccy-Rest

CCY

ID

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

Facility-Pool-Link

POOL_CODE

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

UDFDETAILS

FLDNAM

FLDVAL

MODIFYFACILITY_IOPK_REQ

Attribute	Description
Name	MODIFYFACILITY_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. 757

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	ModifyFacility	This XSD Gives Information about IO Request of	

Facility-IO

Attribute		Description	
Name	Facility-IO		
Datatype			
Description			

NETTING_REQUIRED

Attribute		Description	
Name	NETTING_REQUIRED		
Datatype	string		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description
------------------	--------------------

Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_REINSTATED_TODAY

Attribute	Description	
Name	AMOUNT_REINSTATED_TODAY	
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

UNCOLLECTED_FUNDS_LIMIT

Attribute	Description	
Name	UNCOLLECTED_FUNDS_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR_REST_TYPE

Attribute	Description	
Name	TENOR_REST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description
------------------	--------------------

Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description
------------------	--------------------

Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description	
Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description
------------------	--------------------

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description
Name	FACILITY_ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

COVENANT_ID

Attribute	Description
Name	COVENANT_ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Pool-Link

Attribute	Description						
Name	Facility-Pool-Link						
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						

POOL_CODE

Attribute	Description				
Name	POOL_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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

FACBRNCOD

Attribute	Description				
Name	FACBRNCOD				
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				

FACILITY_CURRENCY

Attribute	Description				
Name	FACILITY_CURRENCY				
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				

FACILITY_AMOUNT

Attribute	Description
-----------	-------------

Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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-ModifyFacility-Res-Full-MSG.xsd*

MODIFYFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT

AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE

FACILITY_CREATION_FEE

FACILITY_INCREASE_FEE

FACILITY_RENEWAL_FEE

FACILITY_EXPIRY_FEE

EXPIRY_UPFRONT_FEE

EXPIRY_FEE_FREQUENCY

MAX_AVAIL_AMT

GRACE_DAYS

LINE_FINAL_EXP_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

MODIFYFACILITY_FSFS_RES

Attribute	Description
Name	MODIFYFACILITY_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
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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		

Facility-Full

Attribute		Description	
Name	Facility-Full		
Datatype			
Description			

UNCOLL

Attribute		Description	
Name	UNCOLL		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description				
Name	EXCP_TXN				
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				

EXCP_BREACH

Attribute	Description				
Name	EXCP_BREACH				
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				

USERDEFINEDSTAT

Attribute	Description				
Name	USERDEFINEDSTAT				
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				

CATEGORY

Attribute	Description				
Name	CATEGORY				
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				

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description
------------------	--------------------

Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description
------------------	--------------------

Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description	
Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description
------------------	--------------------

Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description
------------------	--------------------

Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description	
Name	MAX_AVAIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

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				

PRODUCT_DESCRIPTION

Attribute	Description				
Name	PRODUCT_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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Facility-Ccy-Rest

Attribute	Description						
Name	Facility-Ccy-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						

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description					
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				

CCY_NAME

Attribute	Description				
Name	CCY_NAME				
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
	maxLength	105

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description
------------------	--------------------

Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description				
Name	ADMINAMOUNT				
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				

UTILCHRG

Attribute	Description				
Name	UTILCHRG				
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				

UTILPERCNT

Attribute	Description				
Name	UTILPERCNT				
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				

UTILAMOUNT

Attribute	Description				
Name	UTILAMOUNT				
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				

UNUTILCHRG

Attribute		Description	
Name		UNUTILCHRG	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1

UNUTILPERCNT

Attribute		Description	
Name		UNUTILPERCNT	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

UNUTILAMOUNT

Attribute		Description	
Name		UNUTILAMOUNT	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

ID

Attribute		Description	
Name		ID	
Datatype		decimal	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description
Name	PERIODCITY
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description	
Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ID

Attribute	Description
-----------	-------------

Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20
	Description	

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description
------------------	--------------------

Name	COMMENTS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

Attribute	Description	
Name	ALERT_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description
------------------	--------------------

Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description
------------------	--------------------

Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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							
	<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-ModifyFacility-Res-PK-MSG.xsd

MODIFYFACILITY_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
Facility-PK
LINE_CODE
LINE_SERIAL
LIAB_ID
Facility-IO
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
FUNDED
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
CATEGORY
APPROVED_AMT
BULK_PAYMNT
INTREST_FEE
INTCALCACC

LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AMOUNT_REINSTATED_TODAY
LIAB_ID
UNCOLLECTED_FUNDS_LIMIT
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
MAIN_LINE_CODE
CCY_RESTRICTION
TENOR_REST_TYPE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
REVIEW_FREQ
MAKER
MAKERSTAMP
Facility-Cust-Rest
CUSTOMER_NO
ID
Facility-Brn-Rest
BRANCH_CODE

ID

Facility-Ccy-Rest

CCY

ID

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHARGE

ADMINPERCNT

ADMINAMOUNT

UTILCHARGE

UTILPERCNT

UTILAMOUNT

UNUTILCHARGE

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

Facility-Pool-Link

POOL_CODE

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFACILITY_IOPK_RES

Attribute	Description
Name	MODIFYFACILITY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<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	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

Facility-PK

Attribute	Description
Name	Facility-PK
Datatype	
Description	

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description
------------------	--------------------

Name	LIAB_ID	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description
------------------	--------------------

Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_REINSTATED_TODAY

Attribute	Description	
Name	AMOUNT_REINSTATED_TODAY	
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

UNCOLLECTED_FUNDS_LIMIT

Attribute	Description
------------------	--------------------

Name	UNCOLLECTED_FUNDS_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description
------------------	--------------------

Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR_REST_TYPE

Attribute	Description
------------------	--------------------

Name	TENOR_REST_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REVIEW_FREQ

Attribute	Description
------------------	--------------------

Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

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

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description
------------------	--------------------

Name	ADMNCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description
------------------	--------------------

Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description
------------------	--------------------

Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

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				

Facility-Pool-Link

Attribute	Description						
Name	Facility-Pool-Link						
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						

POOL_CODE

Attribute	Description				
Name	POOL_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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

FACBRNCOD

Attribute	Description				
Name	FACBRNCOD				
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				

FACILITY_CURRENCY

Attribute	Description
-----------	-------------

Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description
------------------	--------------------

Name	ID
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	totalDigits

TRNDYS

Attribute	Description
Name	TRNDYS
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

LIMIT

Attribute	Description
Name	LIMIT
Datatype	decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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.QueryFacility

2.6.1.GE-QueryFacility-Req-IO-MSG.xsd

QUERYFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

LIAB_NO

QUERYFACILITY_IOFS_REQ

Attribute	Description
Name	QUERYFACILITY_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		
	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 QueryFacility

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description				
Name	LINE_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				

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

LIAB_ID

Attribute	Description
Name	LIAB_ID
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.6.2.GE-QueryFacility-Res-Full-MSG.xsd

QUERYFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

LIAB_NO

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED

LIMAMTBASIS

UNADVISED

TRANSFER_AMOUNT

DSPEFFLINEAMT

FUNDED

BLOCK_AMT

TANKD_UTIL

NETTING_CONT

AVAIL_DATE

EXCP_TXN

EXCP_BREACH

USERDEFINEDSTAT

CATEGORY

DESCRIPTION

SHADOW_LMT

APPROVED_AMT

DAY_LIGHT_LIMIT

STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN

COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHARGE

UTILPERCNT

UTILAMOUNT

UNUTILCHARGE

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFACILITY_IOFS_RES

Attribute	Description
Name	QUERYFACILITY_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]*				

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 Full Response

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description				
Name	LINE_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				

LINE_SERIAL

Attribute	Description				
Name	LINE_SERIAL				
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				

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

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Facility-Full

Attribute	Description	
Name	Facility-Full	
Datatype		
Description		

UNCOLL

Attribute	Description	
Name	UNCOLL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	

Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description	
Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description
------------------	--------------------

Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description
------------------	--------------------

Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description
------------------	--------------------

Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description
------------------	--------------------

Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description	
Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description
Name	MAX_AVAIL_AMT

Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description		

LIMIT_AMT

Attribute	Description	
------------------	--------------------	--

Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	50
	Description	

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description
------------------	--------------------

Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description	
Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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

Facility-Exposure

Attribute	Description
Name	Facility-Exposure

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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description				
Name	EXPOSURE_DESC				
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				

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				

EXPOSURE_TYPE

Attribute	Description
Name	EXPOSURE_TYPE
Datatype	string
Description	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description	
Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description
Name	Facility-Review-History

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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

LAST_REVIEW_DATE

Attribute	Description				
Name	LAST_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				

ALERT_CODE

Attribute	Description				
Name	ALERT_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				

ALERT_DESC

Attribute	Description				
Name	ALERT_DESC				
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
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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	

2.7.ReopenFacility

2.7.1.GE-ReopenFacility-Req-Full-MSG.xsd

REOPENFACILITY_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
Facility-Full
UNCOLL
LINECCY
UTILAMT
NETTING_REQUIRED
LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT

STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT
AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN

COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE
FACILITY_CREATION_FEE
FACILITY_INCREASE_FEE
FACILITY_RENEWAL_FEE
FACILITY_EXPIRY_FEE
EXPIRY_UPFRONT_FEE
EXPIRY_FEE_FREQUENCY
MAX_AVAIL_AMT
GRACE_DAYS
LINE_FINAL_EXP_DATE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BYI

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

REOPENFACILITY_FSFS_REQ

Attribute	Description
Name	REOPENFACILITY_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				

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	
	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 Request of ReopenFacility	

Facility-Full

Attribute	Description
Name	Facility-Full
Datatype	
Description	

UNCOLL

Attribute	Description				
Name	UNCOLL				
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				

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	string				
Description					
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				

UTILAMT

Attribute	Description				
Name	UTILAMT				
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				

NETTING_REQUIRED

Attribute	Description				
Name	NETTING_REQUIRED				
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				

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description
------------------	--------------------

Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description	
Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description	
Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description
------------------	--------------------

Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description
------------------	--------------------

Name	CCY_RESTR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description	
Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description
------------------	--------------------

Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description
------------------	--------------------

Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description	
Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description	
Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description
------------------	--------------------

Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description
------------------	--------------------

Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description	
Name	MAX_AVAIL_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description
------------------	--------------------

Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
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

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string

Description		
Restrictions	Restrictions	Description
	maxLength	50

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
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				

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				

PRODUCT_DESCRIPTION

Attribute	Description				
Name	PRODUCT_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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Facility-Ccy-Rest

Attribute	Description						
Name	Facility-Ccy-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						

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description					
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				

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	

Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description
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Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description
------------------	--------------------

Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute	Description	
Name	UNUTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTILPERCNT

Attribute	Description	
Name	UNUTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILAMOUNT

Attribute	Description	
Name	UNUTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ID

Attribute	Description
------------------	--------------------

Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COVENANT_NAME

Attribute	Description				
Name	COVENANT_NAME				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Facility-Exposure

Attribute	Description						
Name	Facility-Exposure						
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						

EXPOSURE_NAME1

Attribute	Description				
Name	EXPOSURE_NAME1				
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				

EXPOSURE_DESC

Attribute	Description
Name	EXPOSURE_DESC
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	22

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description	
Name	USER_DEFN_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Tenor-Rest

Attribute	Description
------------------	--------------------

Name	Facility-Tenor-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

Attribute	Description	
Name	ALERT_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description						
Name	Facility-Ext-Cr-Rating						
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						

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
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				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

EXT_AGENCY

Attribute	Description				
Name	EXT_AGENCY				
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				

REQUEST_ID

Attribute	Description
-----------	-------------

Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

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

2.7.2.GE-ReopenFacility-Req-IO-MSG.xsd

REOPENFACILITY_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

Facility-IO

LINE_CODE

LINE_SERIAL

LIAB_ID

MAKER

MAKERSTAMP

MODNO

REOPENFACILITY_IOPK_REQ

Attribute	Description
Name	REOPENFACILITY_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		
	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
	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	
	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]*

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 ReopenFacility

Facility-IO

Attribute	Description
Name	Facility-IO
Datatype	
Description	

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

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-ReopenFacility-Res-Full-MSG.xsd

REOPENFACILITY_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

Facility-Full

UNCOLL

LINECCY

UTILAMT

NETTING_REQUIRED

LIMAMTBASIS
UNADVISED
TRANSFER_AMOUNT
DSPEFFLINEAMT
FUNDED
BLOCK_AMT
TANKD_UTIL
NETTING_CONT
AVAIL_DATE
EXCP_TXN
EXCP_BREACH
USERDEFINEDSTAT
CATEGORY
DESCRIPTION
SHADOW_LMT
APPROVED_AMT
DAY_LIGHT_LIMIT
STATCHNGDON
DAYLIGHT_OD_LIMIT
BULK_PAYMNT
INTREST_FEE
INTCALCACC
LINE_CODE
LINE_SERIAL
REVOLVING_LINE
LINE_START_DATE
LINE_EXPIRY_DATE
LAST_NEW_UTIL
AVAILABLE
INT_REM
LMTAMT
COLLATERALAMOUNT

AVAILABLE_AMOUNT
DTFSTOD
DTLSTOD
AMOUNT_UTIL
BRN
CONVERSION_DATE
SCHEDULE_PROCESS_DATE
LIAB_ID
RESTYPE
PRDRESTRIC
BRNLST
CCY_RESTR
EXPOSURES
COMMITMENT_BRANCH
COMMITMENT_PRODUCT
COMMITMENT_REF_NO
COMMITMENT_SETTL_BRN
COMMITMENT_SETTL_ACC
PPC_REF_NO
PPC_PROJECT_ID
RESTRICTION_TYPE
LIAB_NO
MAIN_LINE_CODE
LAST_REVAL_DATE
LAST_REVAL_XRATE
LIMIT_STATUS
CLOSURE_REASON
FREEZE_REASON
NEXT_REVIEW_DUE_DATE
REVIEW_FREQ
LIAB_NAME
RENEWAL_DATE

FACILITY_CREATION_FEE

FACILITY_INCREASE_FEE

FACILITY_RENEWAL_FEE

FACILITY_EXPIRY_FEE

EXPIRY_UPFRONT_FEE

EXPIRY_FEE_FREQUENCY

MAX_AVAIL_AMT

GRACE_DAYS

LINE_FINAL_EXP_DATE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Facility-Schedules

ID

LIMIT_DATE

LIMIT_AMT

Facility-Cust-Rest

CUSTOMER_NO

SNAME

ID

Facility-Brn-Rest

BRANCH_CODE

BRANCH_NAME

ID

Facility-Prod-Rest

SOURCE

PRODUCT_CODE

ID

PRODUCT_DESCRIPTION

Facility-Ccy-Rest

CCY

CCY_NAME

ID

Facility-Exp-Rest

ID

EXPOSURE_NAME

EXPOSURE_DESC

EXPOSURE_TYPE

Facility-Vd-Details

LMTAMT

VALUE_DATE

ID

Facility-Charge

ADMNCHRG

ADMINPERCNT

ADMINAMOUNT

UTILCHRG

UTILPERCNT

UTILAMOUNT

UNUTILCHRG

UNUTILPERCNT

UNUTILAMOUNT

ID

Facility-Covenant

FACILITY_ID

COVENANT_ID

MANDATORY

PERIODCITY

PERIOD

START_DATE

GRACE_DAYS

REVISION_DATE

NOTICE_DAYS

COVENANT_REF_NO

REMARKS

COVENANT_NAME

DESCRIPTION

Facility-Exposure

EXPOSURE_NAME1

EXPOSURE_DESC

ID

EXPOSURE_TYPE

Facility-Pool-Link

POOL_CODE

POOL_DESCRIPTION

POOL_CCY

POOL_AMT

FACBRNCOD

FACILITY_CURRENCY

FACILITY_AMOUNT

FACAMTCCY

POOLPRCNT

PCTOFCNTRCT

TYPE

ID

LAST_REVAL_RATE

Facility-Status-Log

USER_DEFN_STATUS

STATCHNGDON

ID

Facility-Tenor-Rest

TENOR

TRNDYS

LIMIT

UTILIZATION

ID

Facility-Ude-Values

EFFECTIVE_DATE

UDE_ID1

UDEVALUE

RATE_CODE

CODEUSAGE

ID

Facility-System-Rest

SRC

DESCRIPTION

ID

Facility-Mandate

FACILITY_ID

MANDATE_TYPE

MANDATE_ID

MIPERCAV

COLLATERAL_TYPE

Facility-Comments

ID

INPUT_DATE

INPUT_BY1

COMMENTS

Facility-Review-History

APPLICATION_NUM

LAST_REVIEW_DATE

ALERT_CODE

ALERT_DESC

REVIEWER

APPROVER

REVIEWER_NOTES

APPROVER_NOTES

NEXT_REVIEW_DT

REVIEW_DECISION

Facility-Ext-Cr-Rating

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

REQUEST_ID

REQUEST_DATE

REQUEST_STATUS

GRADE

SCORE

RECOMMEND

Facility-Cr-Rating-His

CRD_RAT_FROM

CRD_RAT_TO

AGENCY_NAME

DATE_OF_MIG

REMARKS

APPLICATION_NUM

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REOPENFACILITY_FSFS_RES

Attribute	Description
Name	REOPENFACILITY_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		

Facility-Full

Attribute		Description	
Name	Facility-Full		
Datatype			
Description			

UNCOLL

Attribute		Description	
Name	UNCOLL		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	3

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETTING_REQUIRED

Attribute	Description	
Name	NETTING_REQUIRED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIMAMTBASIS

Attribute	Description	
Name	LIMAMTBASIS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,L,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRANSFER_AMOUNT

Attribute	Description	
Name	TRANSFER_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLOCK_AMT

Attribute	Description	
Name	BLOCK_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TANKD_UTIL

Attribute	Description	
Name	TANKD_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETTING_CONT

Attribute	Description	
Name	NETTING_CONT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAIL_DATE

Attribute	Description	
Name	AVAIL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXCP_TXN

Attribute	Description	
Name	EXCP_TXN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCP_BREACH

Attribute	Description	
Name	EXCP_BREACH	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFINEDSTAT

Attribute	Description	
Name	USERDEFINEDSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
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	255

SHADOW_LMT

Attribute	Description	
Name	SHADOW_LMT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPROVED_AMT

Attribute	Description	
Name	APPROVED_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAY_LIGHT_LIMIT

Attribute	Description	
Name	DAY_LIGHT_LIMIT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHT_OD_LIMIT

Attribute	Description	
Name	DAYLIGHT_OD_LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULK_PAYMNT

Attribute	Description	
Name	BULK_PAYMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTREST_FEE

Attribute	Description	
Name	INTREST_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

REVOLVING_LINE

Attribute	Description	
Name	REVOLVING_LINE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINE_START_DATE

Attribute	Description	
Name	LINE_START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LINE_EXPIRY_DATE

Attribute	Description
------------------	--------------------

Name	LINE_EXPIRY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LAST_NEW_UTIL

Attribute	Description	
Name	LAST_NEW_UTIL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INT_REM

Attribute	Description	
Name	INT_REM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
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

DTFSTOD

Attribute	Description	
Name	DTFSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DTLSTOD

Attribute	Description	
Name	DTLSTOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_UTIL

Attribute	Description
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Name	AMOUNT_UTIL	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CONVERSION_DATE

Attribute	Description	
Name	CONVERSION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHEDULE_PROCESS_DATE

Attribute	Description	
Name	SCHEDULE_PROCESS_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RESTYPE

Attribute	Description	
Name	RESTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A

PRDRESTRIC

Attribute	Description	
Name	PRDRESTRIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

CCY_RESTR

Attribute	Description	
Name	CCY_RESTR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,D

EXPOSURES

Attribute	Description	
Name	EXPOSURES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

COMMITMENT_BRANCH

Attribute	Description	
Name	COMMITMENT_BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COMMITMENT_PRODUCT

Attribute	Description	
Name	COMMITMENT_PRODUCT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITMENT_REF_NO

Attribute	Description	
Name	COMMITMENT_REF_NO	
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	10

COMMITMENT_SETTL_ACC

Attribute	Description	
Name	COMMITMENT_SETTL_ACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PPC_REF_NO

Attribute	Description	
Name	PPC_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PPC_PROJECT_ID

Attribute	Description	
Name	PPC_PROJECT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RESTRICTION_TYPE

Attribute	Description	
Name	RESTRICTION_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

LIAB_NO

Attribute	Description	
Name	LIAB_NO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	9

MAIN_LINE_CODE

Attribute	Description	
Name	MAIN_LINE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LAST_REVAL_DATE

Attribute	Description	
Name	LAST_REVAL_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

LAST_REVAL_XRATE

Attribute	Description
------------------	--------------------

Name	LAST_REVAL_XRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_STATUS

Attribute	Description	
Name	LIMIT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,F

CLOSURE_REASON

Attribute	Description	
Name	CLOSURE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FREEZE_REASON

Attribute	Description	
Name	FREEZE_REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NEXT_REVIEW_DUE_DATE

Attribute	Description
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Name	NEXT_REVIEW_DUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_FREQ

Attribute	Description	
Name	REVIEW_FREQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,Y,H,Q,M

LIAB_NAME

Attribute	Description	
Name	LIAB_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RENEWAL_DATE

Attribute	Description	
Name	RENEWAL_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FACILITY_CREATION_FEE

Attribute	Description	
Name	FACILITY_CREATION_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_INCREASE_FEE

Attribute	Description	
Name	FACILITY_INCREASE_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_RENEWAL_FEE

Attribute	Description	
Name	FACILITY_RENEWAL_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FACILITY_EXPIRY_FEE

Attribute	Description	
Name	FACILITY_EXPIRY_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_UPFRONT_FEE

Attribute	Description	
Name	EXPIRY_UPFRONT_FEE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXPIRY_FEE_FREQUENCY

Attribute	Description	
Name	EXPIRY_FEE_FREQUENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,Y

MAX_AVAIL_AMT

Attribute	Description	
Name	MAX_AVAIL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

LINE_FINAL_EXP_DATE

Attribute	Description	
Name	LINE_FINAL_EXP_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

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

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ID

Attribute	Description
Name	ID

Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Facility-Cust-Rest

Attribute	Description	
Name	Facility-Cust-Rest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	50
	Description	

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Brn-Rest

Attribute	Description	
Name	Facility-Brn-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
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	22

Facility-Prod-Rest

Attribute	Description	
Name	Facility-Prod-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	255

ID

Attribute	Description
------------------	--------------------

Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRODUCT_DESCRIPTION

Attribute	Description	
Name	PRODUCT_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Rest

Attribute	Description	
Name	Facility-Ccy-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
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	22

Facility-Exp-Rest

Attribute	Description	
Name	Facility-Exp-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

EXPOSURE_NAME

Attribute	Description	
Name	EXPOSURE_NAME	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description
------------------	--------------------

Name	EXPOSURE_DESC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Facility-Vd-Details

Attribute	Description	
Name	Facility-Vd-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Charge

Attribute	Description	
Name	Facility-Charge	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ADMNCHRG

Attribute	Description	
Name	ADMNCHRG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADMINPERCNT

Attribute	Description	
Name	ADMINPERCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADMINAMOUNT

Attribute	Description	
Name	ADMINAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILCHRG

Attribute	Description	
Name	UTILCHRG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILPERCNT

Attribute	Description	
Name	UTILPERCNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILAMOUNT

Attribute	Description	
Name	UTILAMOUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHRG

Attribute		Description	
Name	UNUTILCHRG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNUTILPERCNT

Attribute		Description	
Name	UNUTILPERCNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

UNUTILAMOUNT

Attribute		Description	
Name	UNUTILAMOUNT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ID

Attribute		Description	
Name	ID		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_ID

Attribute	Description	
Name	COVENANT_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PERIODCITY

Attribute	Description
Name	PERIODCITY
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,S,M,D,W,Q

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

GRACE_DAYS

Attribute	Description	
Name	GRACE_DAYS	
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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVENANT_REF_NO

Attribute	Description	
Name	COVENANT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

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

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPOSURE_NAME1

Attribute	Description	
Name	EXPOSURE_NAME1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXPOSURE_DESC

Attribute	Description	
Name	EXPOSURE_DESC	
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	22

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Facility-Pool-Link

Attribute	Description	
Name	Facility-Pool-Link	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOL_CODE

Attribute	Description	
Name	POOL_CODE	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	20

POOL_DESCRIPTION

Attribute	Description	
Name	POOL_DESCRIPTION	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

POOL_CCY

Attribute	Description	
Name	POOL_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POOL_AMT

Attribute	Description	
Name	POOL_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACBRNCOD

Attribute	Description	
Name	FACBRNCOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_CURRENCY

Attribute	Description	
Name	FACILITY_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FACILITY_AMOUNT

Attribute	Description	
Name	FACILITY_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FACAMTCCY

Attribute	Description	
Name	FACAMTCCY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPRCNT

Attribute	Description	
Name	POOLPRCNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PCTOFCNTRCT

Attribute	Description	
Name	PCTOFCNTRCT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_REVAL_RATE

Attribute	Description	
Name	LAST_REVAL_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Status-Log

Attribute	Description	
Name	Facility-Status-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

USER_DEFN_STATUS

Attribute	Description				
Name	USER_DEFN_STATUS				
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				

STATCHNGDON

Attribute	Description				
Name	STATCHNGDON				
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				

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				

Facility-Tenor-Rest

Attribute	Description						
Name	Facility-Tenor-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						

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

TRNDYS

Attribute	Description	
Name	TRNDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Ude-Values

Attribute	Description	
Name	Facility-Ude-Values	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDE_ID1

Attribute	Description	
Name	UDE_ID1	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-System-Rest

Attribute	Description	
Name	Facility-System-Rest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRC

Attribute	Description	
Name	SRC	
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

ID

Attribute	Description	
Name	ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITY_ID

Attribute	Description	
Name	FACILITY_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATE_TYPE

Attribute	Description	
Name	MANDATE_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MIPERCAV

Attribute	Description	
Name	MIPERCAV	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Comments

Attribute	Description	
Name	Facility-Comments	
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	20

INPUT_DATE

Attribute	Description	
Name	INPUT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUT_BY1

Attribute	Description	
Name	INPUT_BY1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COMMENTS

Attribute	Description
------------------	--------------------

Name	COMMENTS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Facility-Review-History

Attribute	Description	
Name	Facility-Review-History	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LAST_REVIEW_DATE

Attribute	Description	
Name	LAST_REVIEW_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

ALERT_CODE

Attribute	Description	
Name	ALERT_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	35

ALERT_DESC

Attribute	Description	
Name	ALERT_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

REVIEWER

Attribute	Description	
Name	REVIEWER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPROVER

Attribute	Description	
Name	APPROVER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REVIEWER_NOTES

Attribute	Description	
Name	REVIEWER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2000

APPROVER_NOTES

Attribute	Description	
Name	APPROVER_NOTES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

NEXT_REVIEW_DT

Attribute	Description	
Name	NEXT_REVIEW_DT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REVIEW_DECISION

Attribute	Description	
Name	REVIEW_DECISION	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Ext-Cr-Rating

Attribute	Description	
Name	Facility-Ext-Cr-Rating	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description
------------------	--------------------

Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQUEST_ID

Attribute	Description	
Name	REQUEST_ID	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description
------------------	--------------------

Name	REQUEST_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Cr-Rating-His

Attribute	Description	
Name	Facility-Cr-Rating-His	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRD_RAT_FROM

Attribute	Description	
Name	CRD_RAT_FROM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CRD_RAT_TO

Attribute	Description	
Name	CRD_RAT_TO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DATE_OF_MIG

Attribute	Description	
Name	DATE_OF_MIG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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							
	<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-ReopenFacility-Res-PK-MSG.xsd

REOPENFACILITY_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
Facility-PK
LINE_CODE
LINE_SERIAL
LIAB_ID
Facility-IO
LINE_CODE
LINE_SERIAL
LIAB_ID
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

REOPENFACILITY_IOPK_RES

Attribute	Description
Name	REOPENFACILITY_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		

Facility-PK

Attribute		Description	
Name	Facility-PK		
Datatype			
Description			

LINE_CODE

Attribute		Description	
Name	LINE_CODE		
Datatype	string		
Description			

Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

LIAB_ID

Attribute	Description	
Name	LIAB_ID	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-IO

Attribute	Description	
Name	Facility-IO	
Datatype		
Description		

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LINE_SERIAL

Attribute	Description	
Name	LINE_SERIAL	
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

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

Gateway Documentation - ELFacilityService
[October] [2015]

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