

Gateway Documentation - FCUBSCNService
Oracle FLEXCUBE Universal Banking
Release FCUBS_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 FCUBSCNService of CN Module

2. FCUBSCNService

2.1.AuthorizeCollectionInteraction

2.1.1.CN-AuthorizeCollectionInteraction-Req-Full-MSG.xsd

AUTHORIZECOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD

RECORD_DATE

ISN
AGNCYNAME
CUSTOMER
CUSTOMER_NAME1
INTSUBSEQNO
CLCTNESN
EXTREF
RECORGN
PROCESS_STAGE
TOTPTPAMT
ACTION_CODE
RESLT
ACTINDT
DELREASON
NEXTACTION
RSLTDT
NXTACTIONDT
COMNTS
NLS_HR
OFSMINS
CUSTMAIL
MEDIA
INTRACTIONPLACE
CUSTMOB
Asset

LOANREFNO
ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD
ASSETSCHOVD
ASSETUDETSTAT

ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3
USERDEFD4
USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO

COLL_REF_NO

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCEDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE

COLLECTION_AGENT_ID

AGENCY_NAME

CUSTOMER_NAME

RECORD_ORIGIN

PROCESSING_STAGE

BRANCH

TOTAL_PTP_AMOUNT

ACTION_RESULT

ACTION_DATE

EVENT_SEQ_NO

CONTRACT_STATUS

AUTH_STATUS

ISN

AUTHORIZECOLLECTIONINTERACTION_FSFS_REQ

Attribute	Description
Name	AUTHORIZECOLLECTIONINTERACTION_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]*				

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> </tbody> </table>	Attribute	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]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

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

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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 AuthorizeCollectionInteraction	

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

CLCTAGENTID

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

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SRCCD

Attribute	Description				
Name	SRCCD				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

RECORD_DATE

Attribute	Description				
Name	RECORD_DATE				
Datatype	String				
Description	Indicates Record Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ISN

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

Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	

Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description
Name	ACTINDT

Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	
Attribute		
	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description	
Name	USERDEFD2	
Datatype	String	
Description	Indicates Date Field 2	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD3

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

Name	USERDEFD3	
Datatype	String	
Description	Indicates Date Field 3	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD4

Attribute	Description	
Name	USERDEFD4	
Datatype	String	
Description	Indicates Date Field 4	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD5

Attribute	Description	
Name	USERDEFD5	
Datatype	String	
Description	Indicates Date Field 5	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD6

Attribute	Description	
Name	USERDEFD6	
Datatype	String	
Description	Indicates Date Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD7

Attribute	Description	
Name	USERDEFD7	
Datatype	String	
Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	

Attribute	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	
Attribute	Attribute	Description
	minOccurs	0

Ptp

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

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	

Attribute		
	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

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

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	

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

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	
Datatype	String	
Description	Indicates Date of Next Hearing	

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	
Restrictions	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

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

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

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

TOTAL_PTP_AMOUNT

Attribute	Description	
Name	TOTAL_PTP_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

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

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.1.2. CN-AuthorizeCollectionInteraction-Req-IO-MSG.xsd

AUTHORIZECOLLECTIONINTERACTION_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

Main-IO

ISN

AUTHORIZECOLLECTIONINTERACTION_IOPK_REQ

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

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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 AuthorizeCollectionInteraction	

Main-IO

Attribute	Description	
Name	Main-IO	
Datatype		
Description		

ISN

Attribute	Description	
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Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

2.1.3.CN-AuthorizeCollectionInteraction-Res-Full-MSG.xsd

AUTHORIZECOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD
RECORD_DATE
ISN
AGNCYNAME
CUSTOMER
CUSTOMER_NAME1
INTSUBSEQNO
CLCTNESN
EXTREF
RECORGN
PROCESS_STAGE
TOTPTPAMT
ACTION_CODE
RESLT
ACTINDT
DELREASON
NEXTACTION
RSLTDT
NXTACTIONDT
COMNTS
NLS_HR
OFSMINS
CUSTMAIL
MEDIA
INTRACTIONPLACE
CUSTMOB
Asset
LOANREFNO
ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD

ASSETSCHOVD
ASSETUDETSTAT
ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3

USERDEFD4

USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO

COLL_REF_NO

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCEDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE

COLLECTION_AGENT_ID

AGENCY_NAME

CUSTOMER_NAME

RECORD_ORIGIN

PROCESSING_STAGE

BRANCH

TOTAL_PTP_AMOUNT

ACTION_RESULT

ACTION_DATE

EVENT_SEQ_NO

CONTRACT_STATUS

AUTH_STATUS

ISN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECOLLECTIONINTERACTION_FSFS_RES

Attribute	Description
Name	AUTHORIZECOLLECTIONINTERACTION_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
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	

Attribute	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

CLCTAGENTID

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

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SRCCD

Attribute	Description				
Name	SRCCD				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>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	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	String	
Description	Indicates Record Date	
Attribute		
	Attribute	Description
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

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

Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	30

RECORGN

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

Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description				
Name	USERDEFD2				
Datatype	String				
Description	Indicates Date Field 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD3

Attribute	Description				
Name	USERDEFD3				
Datatype	String				
Description	Indicates Date Field 3				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD4

Attribute	Description				
Name	USERDEFD4				
Datatype	String				
Description	Indicates Date Field 4				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD5

Attribute	Description				
Name	USERDEFD5				
Datatype	String				
Description	Indicates Date Field 5				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD6

Attribute	Description				
Name	USERDEFD6				
Datatype	String				
Description	Indicates Date Field 6				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD7

Attribute	Description
Name	USERDEFD7
Datatype	String

Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Ptp

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

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

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

Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions		
	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	
Datatype	String	
Description	Indicates Date of Next Hearing	

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

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

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

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

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,U
	Description	

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

FCUBS_ERROR_RESP

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

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.CN-AuthorizeCollectionInteraction-Res-PK-MSG.xsd

AUTHORIZECOLLECTIONINTERACTION_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
Main-PK
ISN
Main-IO
ISN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

AUTHORIZECOLLECTIONINTERACTION_IOPK_RES

Attribute	Description
Name	AUTHORIZECOLLECTIONINTERACTION_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
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </tbody> </table>	Attribute	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]*				

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

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	

Main-PK

Attribute	Description	
Name	Main-PK	
Datatype		
Description		

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions	Restrictions	Description
	maxLength	16

Main-IO

Attribute	Description	
Name	Main-IO	
Datatype		
Description		

ISN

Attribute	Description	

Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

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.CreateCollectionInteraction

2.2.1.CN-CreateCollectionInteraction-Req-Full-MSG.xsd

CREATECOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD

RECORD_DATE

ISN

AGNCYNAME

CUSTOMER

CUSTOMER_NAMEI

INTSUBSEQNO

CLCTNESN

EXTREF

RECORGN

PROCESS_STAGE

TOTPTPAMT

ACTION_CODE

RESLT

ACTINDT

DELREASON

NEXTACTION

RSLTDT

NXTACTIONDT

COMNTS

NLS_HR

OFSMINS

CUSTMAIL

MEDIA

INTRACTIONPLACE

CUSTMOB

Asset

LOANREFNO

ASSETQUTPRINCIPAL

ASSETCCY

ASSETBRN

ASSETTOTALOVD

ASSETSCHOVD

ASSETUDETSTAT

ASSETAMT

PRINC_OVERDUE

MATURITY_DATE

NO_OF_DAYS_DELINQUENT

INT_OVERDUE

ASSET_INT_RATE

CHAR_FIELD2

USERDEFC1

USERDEFC2

USERDEFC3

USERDEFC4

USERDEFC5

USERDEFC6

USERDEFC7

USERDEFC8

USERDEFC9

USERDEFC10

USERDEFN1

USERDEFN2

USERDEFN3

USERDEFN4

USERDEFN5

USERDEFN6

USERDEFN7

USERDEFN8

USERDEFN9

USERDEFN10

USERDEFD1

USERDEFD2

USERDEFD3

USERDEFD4

USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO
COLL_REF_NO
LOCATION
DT_LAST_HEARING
NEXTACTION
NEXT_HEARING_DT
LAWYER_NAME
SEQ_NO
PROCEDNG_SUMM

Summary

COLLECTION_REF_NO
CUSTOMER_ID
ACTION_CODE
COLLECTION_AGENT_ID
AGENCY_NAME
CUSTOMER_NAME
RECORD_ORIGIN
PROCESSING_STAGE
BRANCH
TOTAL_PTP_AMOUNT
ACTION_RESULT
ACTION_DATE
EVENT_SEQ_NO
CONTRACT_STATUS
AUTH_STATUS
ISN

CREATECOLLECTIONINTERACTION_FSFS_REQ

Attribute	Description
Name	CREATECOLLECTIONINTERACTION_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		
	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
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	

Attribute	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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 CreateCollectionInteraction

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

CLCTAGENTID

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

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SRCCD

Attribute	Description				
Name	SRCCD				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>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	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	String	
Description	Indicates Record Date	
Attribute		
	Attribute	Description
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

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

Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	30

RECORGN

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

Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description				
Name	USERDEFD2				
Datatype	String				
Description	Indicates Date Field 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD3

Attribute	Description				
Name	USERDEFD3				
Datatype	String				
Description	Indicates Date Field 3				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD4

Attribute	Description				
Name	USERDEFD4				
Datatype	String				
Description	Indicates Date Field 4				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD5

Attribute	Description				
Name	USERDEFD5				
Datatype	String				
Description	Indicates Date Field 5				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD6

Attribute	Description				
Name	USERDEFD6				
Datatype	String				
Description	Indicates Date Field 6				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD7

Attribute	Description
Name	USERDEFD7
Datatype	String

Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Ptp

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

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

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

Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions		
	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions		
	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	
Datatype	String	
Description	Indicates Date of Next Hearing	

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

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

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

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

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.2.2.CN-CreateCollectionInteraction-Req-IO-MSG.xsd

CREATECOLLECTIONINTERACTION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Main-IO
CLCTNREFNO
ISN
CLCTNESN
ACTION_CODE
RESLT
ACTINDT
DELREASON
RSLTDT
NXTACTIONDT
COMNTS
NLS_HR
OFSMINS
CUSTMAIL
MEDIA
INTRACTIONPLACE
CUSTMOB
Ptp
PTPAMT

PTPDT

Legal

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCEDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE

COLLECTION_AGENT_ID

AGENCY_NAME

CUSTOMER_NAME

RECORD_ORIGIN

PROCESSING_STAGE

BRANCH

TOTAL_PTP_AMOUNT

ACTION_RESULT

ACTION_DATE

EVENT_SEQ_NO

CONTRACT_STATUS

AUTH_STATUS

ISN

CREATECOLLECTIONINTERACTION_IOPK_REQ

Attribute	Description
Name	CREATECOLLECTIONINTERACTION_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
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	

Attribute	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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 CreateCollectionInteraction

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

ISN

Attribute	Description				
Name	ISN				
Datatype	string				
Description	Indicates Interaction Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

CLCTNESN

Attribute	Description				
Name	CLCTNESN				
Datatype	decimal				
Description	Indicates Collection ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	
Datatype	String	
Description	Indicates Date of Next Hearing	

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	
Restrictions	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

Attribute	Description	
Name	CUSTOMER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

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

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

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

TOTAL_PTP_AMOUNT

Attribute	Description	
Name	TOTAL_PTP_AMOUNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

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

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.2.3.CN-CreateCollectionInteraction-Res-Full-MSG.xsd

CREATECOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD

RECORD_DATE

ISN

AGNCYNAME

CUSTOMER

CUSTOMER_NAME1

INTSUBSEQNO

CLCTNESN

EXTREF

RECORGN

PROCESS_STAGE

TOTPTPAMT

ACTION_CODE

RESLT

ACTINDT

DELREASON

NEXTACTION

RSLTDT

NXTACTIONDT

COMNTS

NLS_HR

OFSMINS

CUSTMAIL

MEDIA

INTRACTIONPLACE

CUSTMOB

Asset

LOANREFNO

ASSETQUTPRINCIPAL

ASSETCCY

ASSETBRN

ASSETTOTALOVD

ASSETSCHOVD

ASSETUDETSTAT

ASSETAMT

PRINC_OVERDUE

MATURITY_DATE

NO_OF_DAYS_DELINQUENT

INT_OVERDUE

ASSET_INT_RATE

CHAR_FIELD2

USERDEFC1

USERDEFC2

USERDEFC3

USERDEFC4

USERDEFC5

USERDEFC6

USERDEFC7

USERDEFC8

USERDEFC9

USERDEFC10

USERDEFN1

USERDEFN2

USERDEFN3

USERDEFN4

USERDEFN5

USERDEFN6

USERDEFN7

USERDEFN8

USERDEFN9

USERDEFN10

USERDEFD1

USERDEFD2

USERDEFD3

USERDEFD4

USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO

COLL_REF_NO

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCEDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE

COLLECTION_AGENT_ID

AGENCY_NAME

CUSTOMER_NAME

RECORD_ORIGIN

PROCESSING_STAGE

BRANCH

TOTAL_PTP_AMOUNT

ACTION_RESULT

ACTION_DATE

EVENT_SEQ_NO

CONTRACT_STATUS

AUTH_STATUS

ISN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECOLLECTIONINTERACTION_FSFS_RES

Attribute	Description
Name	CREATECOLLECTIONINTERACTION_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

Attribute		
	Attribute	Description
	minOccurs	0
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </tbody> </table>	Attribute	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]*				

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

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	

Main-Full

Attribute	Description	
Name	Main-Full	
Datatype		
Description		

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	string	
Description	Indicates Collection Agent	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

CLCTNREFNO

Attribute	Description	
Name	CLCTNREFNO	
Datatype	string	

Description	Indicates Collection Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	String	
Description	Indicates Record Date	
Attribute		
	Attribute	Description
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER

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

Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXTREF

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

Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTAMT

Attribute	Description	
Name	TOTPTAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	
Attribute	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE

Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description	
Name	USERDEFD2	
Datatype	String	
Description	Indicates Date Field 2	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD3

Attribute	Description	
Name	USERDEFD3	
Datatype	String	
Description	Indicates Date Field 3	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD4

Attribute	Description	
Name	USERDEFD4	
Datatype	String	
Description	Indicates Date Field 4	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD5

Attribute	Description	
Name	USERDEFD5	
Datatype	String	
Description	Indicates Date Field 5	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD6

Attribute	Description	
Name	USERDEFD6	
Datatype	String	
Description	Indicates Date Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD7

Attribute	Description	
Name	USERDEFD7	
Datatype	String	
Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

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

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	

Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description
Name	NEXT_HEARING_DT
Datatype	String
Description	Indicates Date of Next Hearing

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	
Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description
Name	Summary
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

Attribute	Description	
Name	COLLECTION_AGENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AGENCY_NAME

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

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

Attribute	Description	
Name	PROCESSING_STAGE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

BRANCH

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

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

AUTH_STATUS

Attribute	Description				
Name	AUTH_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>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

ISN

Attribute	Description				
Name	ISN				
Datatype	string				
Description	null				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

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.CN-CreateCollectionInteraction-Res-PK-MSG.xsd

CREATECOLLECTIONINTERACTION_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

Main-PK

ISN

Main-IO

CLCTNREFNO

ISN

CLCTNESN

ACTION_CODE

RESLT

ACTINDT

DELREASON

RSLTDT

NXTACTIONDT

COMNTS

NLS_HR

OFSMINS

CUSTMAIL

MEDIA

INTRACTIONPLACE

CUSTMOB

Ptp

PTPAMT

PTPDT

Legal

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCEDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE
COLLECTION_AGENT_ID
AGENCY_NAME
CUSTOMER_NAME
RECORD_ORIGIN
PROCESSING_STAGE
BRANCH
TOTAL_PTP_AMOUNT
ACTION_RESULT
ACTION_DATE
EVENT_SEQ_NO
CONTRACT_STATUS
AUTH_STATUS
ISN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATECOLLECTIONINTERACTION_IOPK_RES

Attribute	Description
Name	CREATECOLLECTIONINTERACTION_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> </tbody> </table>	Attribute	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]*				

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
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

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.	

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.	
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
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

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

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

ISN

Attribute	Description				
Name	ISN				
Datatype	string				
Description	Indicates Interaction Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

ISN

Attribute	Description
Name	ISN
Datatype	string
Description	Indicates Interaction Sequence Number

Restrictions		
	Restrictions	Description
	maxLength	16

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	
Attribute	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ptp

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

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description
Name	PTPDT

Datatype	String	
Description	Indicates PTP Date	
Attribute		
	Attribute	Description
	minOccurs	0

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	

Datatype	String
Description	Indicates Date of Next Hearing

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	
Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEEDNG_SUMM

Attribute	Description	
Name	PROCEEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

Attribute	Description	
Name	COLLECTION_REF_NO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

Attribute	Description	
Name	AGENCY_NAME	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_STATUS

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

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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.DeleteCollectionInteraction

2.3.1.CN-DeleteCollectionInteraction-Req-Full-MSG.xsd

DELETECOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD
RECORD_DATE
ISN
AGNCYNAME
CUSTOMER
CUSTOMER_NAME1
INTSUBSEQNO
CLCTNESN
EXTREF
RECORGN
PROCESS_STAGE
TOTPTPAMT
ACTION_CODE
RESLT
ACTINDT
DELREASON
NEXTACTION
RSLTDT
NXTACTIONDT
COMNTS
NLS_HR
OFSMINS
CUSTMAIL
MEDIA
INTRACTIONPLACE
CUSTMOB
Asset
LOANREFNO
ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD

ASSETSCHOVD
ASSETUDETSTAT
ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3

USERDEFD4

USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO

COLL_REF_NO

LOCATION

DT_LAST_HEARING

NEXTACTION

NEXT_HEARING_DT

LAWYER_NAME

SEQ_NO

PROCDNG_SUMM

Summary

COLLECTION_REF_NO

CUSTOMER_ID

ACTION_CODE

COLLECTION_AGENT_ID

AGENCY_NAME

CUSTOMER_NAME

RECORD_ORIGIN

PROCESSING_STAGE

BRANCH

TOTAL_PTP_AMOUNT

ACTION_RESULT

ACTION_DATE

EVENT_SEQ_NO

CONTRACT_STATUS

AUTH_STATUS

ISN

DELETECOLLECTIONINTERACTION_FSFS_REQ

Attribute	Description
Name	DELETECOLLECTIONINTERACTION_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		
	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
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

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

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.	
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.	
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
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

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	
	minOccurs	0
Restrictions	Restrictions	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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 DeleteCollectionInteraction

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

CLCTAGENTID

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

CLCTNREFNO

Attribute	Description				
Name	CLCTNREFNO				
Datatype	string				
Description	Indicates Collection Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SRCCD

Attribute	Description				
Name	SRCCD				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

RECORD_DATE

Attribute	Description

Name	RECORD_DATE	
Datatype	String	
Description	Indicates Record Date	
Attribute		
	Attribute	Description
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	string	
Description	Indicates Action Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	

Description	Indicates Result of Action	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	

Attribute		
	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description				
Name	USERDEFD2				
Datatype	String				
Description	Indicates Date Field 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD3

Attribute	Description				
Name	USERDEFD3				
Datatype	String				
Description	Indicates Date Field 3				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD4

Attribute	Description				
Name	USERDEFD4				
Datatype	String				
Description	Indicates Date Field 4				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD5

Attribute	Description				
Name	USERDEFD5				
Datatype	String				
Description	Indicates Date Field 5				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD6

Attribute	Description				
Name	USERDEFD6				
Datatype	String				
Description	Indicates Date Field 6				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD7

Attribute	Description
Name	USERDEFD7
Datatype	String

Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Ptp

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

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

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

Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions		
	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions		
	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	
Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description	
Name	NEXT_HEARING_DT	
Datatype	String	
Description	Indicates Date of Next Hearing	

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

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

AGENCY_NAME

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

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

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

BRANCH

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

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.3.2. CN-DeleteCollectionInteraction-Req-IO-MSG.xsd

DELETECOLLECTIONINTERACTION_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

Main-IO

ISN

DELETETCOLLECTIONINTERACTION_IOPK_REQ

Attribute	Description
Name	DELETETCOLLECTIONINTERACTION_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
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
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

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

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
Restrictions	Restrictions	
	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	
	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 DeleteCollectionInteraction	

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

ISN

Attribute	Description				
Name	ISN				
Datatype	string				
Description	Indicates Interaction Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
	maxLength	16			

2.3.3.CN-DeleteCollectionInteraction-Res-Full-MSG.xsd

DELETETCOLLECTIONINTERACTION_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

Main-Full

CLCTAGENTID

CLCTNREFNO

SRCCD

RECORD_DATE

ISN

AGNCYNAME

CUSTOMER

CUSTOMER_NAME1

INTSUBSEQNO

CLCTNESN

EXTREF

RECORGN

PROCESS_STAGE

TOTPTPAMT

ACTION_CODE

RESLT

ACTINDT

DELREASON

NEXTACTION

RSLTDT

NXTACTIONDT

COMNTS

NLS_HR

OFSMINS

CUSTMAIL

MEDIA

INTRACTIONPLACE

CUSTMOB

Asset

LOANREFNO

ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD
ASSETSCHOVD
ASSETUDETSTAT
ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9

USERDEFN10

USERDEFD1

USERDEFD2

USERDEFD3

USERDEFD4

USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Ptp

PTPAMT

PTPDT

AMTPAID

PTPCHARGE

TAGCCY

PTPSTAT

Footer

CONREFNO

MAKER

MAKDTIME

CHKR

CHKDTIME

EVNTSEQNO

CONSTAT

AUTHSTATS

Legal

ACTION_REF_NO

COLL_REF_NO

LOCATION

DT_LAST_HEARING

NEXTACTION
NEXT_HEARING_DT
LAWYER_NAME
SEQ_NO
PROCEDNG_SUMM

Summary

COLLECTION_REF_NO
CUSTOMER_ID
ACTION_CODE
COLLECTION_AGENT_ID
AGENCY_NAME
CUSTOMER_NAME
RECORD_ORIGIN
PROCESSING_STAGE
BRANCH
TOTAL_PTP_AMOUNT
ACTION_RESULT
ACTION_DATE
EVENT_SEQ_NO
CONTRACT_STATUS
AUTH_STATUS
ISN

FCUBS_ERROR_RESP

ERROR

ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE
WDESC

DELETECOLLECTIONINTERACTION_FSFS_RES

Attribute	Description
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Name	DELETECOLLECTIONINTERACTION_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> </tbody> </table>	Attribute	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]*				

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
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

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.	
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.	
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
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

DESTINATION

Attribute	Description
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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

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	string	
Description	Indicates Collection Agent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLCTNREFNO

Attribute	Description	
Name	CLCTNREFNO	
Datatype	string	
Description	Indicates Collection Reference	
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description				
Name	SRCCD				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

RECORD_DATE

Attribute	Description				
Name	RECORD_DATE				
Datatype	String				
Description	Indicates Record Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ISN

Attribute	Description				
Name	ISN				
Datatype	string				
Description	Indicates Interaction Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

AGNCYNAME

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

Attribute	Description
Name	CUSTOMER
Datatype	string
Description	Indicates Customer

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTSUBSEQNO

Attribute	Description	
Name	INTSUBSEQNO	
Datatype	decimal	
Description	Indicates Interaction Sub Sequence number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	decimal	
Description	Indicates Collection ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin M - Manual S - System Generated U - Uploaded	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage I - Initiated R - Rejected E - Executed A - Approved	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	decimal	
Description	Indicates Total PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION_CODE

Attribute	Description
Name	ACTION_CODE

Datatype	string	
Description	Indicates Action Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	string	
Description	Indicates Result of Action	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	String	
Description	Indicates Action Date	
Attribute	Attribute	
	Description	
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	string	
Description	Indicates Delinquency Reason	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	String	
Description	Indicates Result Date	
Attribute	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	String	
Description	Indicates Next Action Date	
Attribute	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	decimal	
Description	Indicates Hour 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	decimal	
Description	Indicates Minutes 00 - 0 01 - 1 02 - 2 03 - 3 04 - 4 05 - 5 06 - 6 07 - 7 08 - 8 09 - 9 10 - 10 11 - 11 12 - 12 13 - 13 14 - 14 15 - 15 16 - 16 17 - 17 18 - 18 19 - 19 20 - 20 21 - 21 22 - 22 23 - 23 24 - 24 25 - 25 26 - 26 27 - 27 28 - 28 29 - 29 30 - 30 31 - 31 32 - 32 33 - 33 34 - 34 35 - 35 36 - 36 37 - 37 38 - 38 39 - 39 40 - 40 41 - 41 42 - 42 43 - 43 44 - 44 45 - 45 46 - 46 47 - 47 48 - 48 49 - 49 50 - 50 51 - 51 52 - 52 53 - 53 54 - 54 55 - 55 56 - 56 57 - 57 58 - 58 59 - 59	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	string	
Description	Indicates Customer Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media for Communication	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE

Datatype	string	
Description	Indicates Interaction Place	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	decimal	
Description	Indicates Customer Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	decimal	
Description	Indicates Asset Outstanding Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETCCY

Attribute	Description	
Name	ASSETCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description	
Name	ASSETBRN	
Datatype	string	
Description	Indicates Asset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description	
Name	ASSETTOTALOVD	
Datatype	decimal	
Description	Indicates Asset Total Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETSCHOVD

Attribute	Description	
Name	ASSETSCHOVD	
Datatype	decimal	
Description	Indicates Total No of Asset Schedules Overdue	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETUDETSTAT

Attribute	Description	
Name	ASSETUDETSTAT	
Datatype	string	
Description	Indicates Asset User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	decimal	
Description	Indicates Asset Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_DAYS_DELINQUENT

Attribute	Description	
Name	NO_OF_DAYS_DELINQUENT	
Datatype	decimal	
Description	Indicates No of Days Delinquent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSET_INT_RATE

Attribute	Description	
Name	ASSET_INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Collateral Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description	
Name	USERDEFC4	
Datatype	string	
Description	Indicates Field 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC5

Attribute	Description	
Name	USERDEFC5	
Datatype	string	
Description	Indicates Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC6

Attribute	Description	
Name	USERDEFC6	
Datatype	string	
Description	Indicates Field 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC7

Attribute	Description	
Name	USERDEFC7	
Datatype	string	
Description	Indicates Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description	
Name	USERDEFD2	
Datatype	String	
Description	Indicates Date Field 2	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD3

Attribute	Description	
Name	USERDEFD3	
Datatype	String	
Description	Indicates Date Field 3	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD4

Attribute	Description	
Name	USERDEFD4	
Datatype	String	
Description	Indicates Date Field 4	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD5

Attribute	Description	
Name	USERDEFD5	
Datatype	String	
Description	Indicates Date Field 5	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD6

Attribute	Description				
Name	USERDEFD6				
Datatype	String				
Description	Indicates Date Field 6				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD7

Attribute	Description				
Name	USERDEFD7				
Datatype	String				
Description	Indicates Date Field 7				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD8

Attribute	Description				
Name	USERDEFD8				
Datatype	String				
Description	Indicates Date Field 8				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD9

Attribute	Description				
Name	USERDEFD9				
Datatype	String				
Description	Indicates Date Field 9				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

USERDEFD10

Attribute	Description				
Name	USERDEFD10				
Datatype	String				
Description	Indicates Date Field 10				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Ptp

Attribute	Description
Name	Ptp
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	String	
Description	Indicates PTP Date	
Attribute	Attribute	Description
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	decimal	
Description	Indicates PTP charge	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	string	
Description	Indicates PTP Status P - Pending H - Honored B - Broken L - Partial C - Cancelled K - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,B,L,C,K

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

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

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status A - Active C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Legal

Attribute	Description	
Name	Legal	
Datatype		
Description	Legal Proceedings	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION_REF_NO

Attribute	Description	
Name	ACTION_REF_NO	
Datatype	string	
Description	Indicates Action Ref. no	
Restrictions	Restrictions	Description
	maxLength	35

COLL_REF_NO

Attribute	Description	
Name	COLL_REF_NO	
Datatype	string	
Description	Indicates Complaint Reference No	
Restrictions	Restrictions	Description
	maxLength	16

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

DT_LAST_HEARING

Attribute	Description	
Name	DT_LAST_HEARING	
Datatype	String	
Description	Indicates Date of Last Hearing	
Attribute	Attribute	Description
	minOccurs	0

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	string	
Description	Indicates Next Action	

Restrictions		
	Restrictions	Description
	maxLength	20

NEXT_HEARING_DT

Attribute	Description
Name	NEXT_HEARING_DT
Datatype	String
Description	Indicates Date of Next Hearing

LAWYER_NAME

Attribute	Description	
Name	LAWYER_NAME	
Datatype	string	
Description	Indicates Lawyers Name	
Restrictions		
	Restrictions	Description
	maxLength	35

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PROCEDNG_SUMM

Attribute	Description	
Name	PROCEDNG_SUMM	
Datatype	string	
Description	Indicates Proceedings Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Summary

Attribute	Description
Name	Summary
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

COLLECTION_REF_NO

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

CUSTOMER_ID

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

ACTION_CODE

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

COLLECTION_AGENT_ID

Attribute	Description	
Name	COLLECTION_AGENT_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AGENCY_NAME

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

CUSTOMER_NAME

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

RECORD_ORIGIN

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

PROCESSING_STAGE

Attribute	Description	
Name	PROCESSING_STAGE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

BRANCH

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

TOTAL_PTP_AMOUNT

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

ACTION_RESULT

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

ACTION_DATE

Attribute	Description	
Name	ACTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

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

CONTRACT_STATUS

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

AUTH_STATUS

Attribute	Description	
Name	AUTH_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	null	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.CN-DeleteCollectionInteraction-Res-PK-MSG.xsd

DELETECOLLECTIONINTERACTION_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

Main-PK

ISN

Main-IO

ISN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECOLLECTIONINTERACTION_IOPK_RES

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

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

ISN

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

Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Restrictions		
	Restrictions	Description
	maxLength	16

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.QueryPlanActivity

2.4.1.CN-QueryPlanActivity-Req-IO-MSG.xsd

QUERYPLANACTIVITY_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
Cnvws-Dashboard-Qry-IO
COLLPROD
ASSTPROD
STATE
COLLQUEUE
GRPIDS
COLLAGENT
QCOLLCTNREF
ASSET_PREFERENCE
CIFID
QPRINC_OVERDUE
QINT_OVERDUE
QOVERDUE_DAYS
QTOT_OVERDUE
CUSTOMER_NAME
UIDENTIFY
QNEXT_ACTIVITY
CURRENCY

*SELECT***QUERYPLANACTIONIVITY_IOFS_REQ**

Attribute	Description
Name	QUERYPLANACTIONIVITY_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

Attribute		
	Attribute	Description
	minOccurs	0
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </tbody> </table>	Attribute	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]*				

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Cnvws-Dashboard-Qry-IO

Attribute	Description	
Name	Cnvws-Dashboard-Qry-IO	
Datatype		
Description		

COLLPROD

Attribute	Description	
Name	COLLPROD	
Datatype	string	
Description	Indicates Collections Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSTPROD

Attribute	Description	
Name	ASSTPROD	
Datatype	string	

Description	Indicates Asset Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATE

Attribute	Description	
Name	STATE	
Datatype	string	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COLLQUEUE

Attribute	Description	
Name	COLLQUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

GRPIDS

Attribute	Description	
Name	GRPIDS	
Datatype	string	
Description	Indicates Collection Agent Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COLLAGENT

Attribute	Description	
Name	COLLAGENT	
Datatype	string	

Description	Indicates Collection Agent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

QCOLLCTNREF

Attribute	Description	
Name	QCOLLCTNREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSET_PREFERENCE

Attribute	Description	
Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

QPRINC_OVERDUE

Attribute	Description	
Name	QPRINC_OVERDUE	
Datatype	decimal	

Description	Indicates Minimum Principal Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

QINT_OVERDUE

Attribute	Description	
Name	QINT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Interest Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

QOVERDUE_DAYS

Attribute	Description	
Name	QOVERDUE_DAYS	
Datatype	string	
Description	Indicates Minimum Overdue Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

QTOT_OVERDUE

Attribute	Description	
Name	QTOT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UIDENTIFY

Attribute	Description	
Name	UIDENTIFY	
Datatype	string	
Description	Indicates Unique Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

QNEXT_ACTIVITY

Attribute	Description	
Name	QNEXT_ACTIVITY	
Datatype	string	
Description	Indicates Next Activity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CURRENCY

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

Cnws-Dashboard-Details

Attribute	Description	
Name	Cnws-Dashboard-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SELECT

Attribute	Description	
Name	SELECT	
Datatype	string	
Description	Indicates Select Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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QUERYPLANACTIVITY_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

Cnvws-Dashboard-Qry-IO

COLLPROD

ASSTPROD

STATE

COLLQUEUE

GRPIDS

COLLAGENT

QCOLLCTNREF

ASSET_PREFERENCE

CIFID

QPRINC_OVERDUE

QINT_OVERDUE

QOVERDUE_DAYS

QTOT_OVERDUE

CUSTOMER_NAME

UIDENTIFY

QNEXT_ACTIVITY

CURRENCY

Cnvws-Dashboard-Details

SELECT

Cnvws-Dashboard-Qry-Full

BRANCH

COLLPROD

ASSTPROD

STATE

COLLQUEUE

GRPIDS

COLLAGENT

QCOLLECTNREF

ASSET_PREFERENCE

CIFID

QPRINC_OVERDUE

QINT_OVERDUE

QOVERDUE_DAYS

QTOT_OVERDUE

CUSTOMER_NAME

UIDENTIFY

QNEXT_ACTIVITY

QNEXT_ACTIVITY_DAYS

QOTHER_OVERDUE

Cnvws-Dashboard-Details

ASSET_PREFERENCE

LCR

QUEUE

GRPIDS

CLCTAGENTID

STATE

SELECT

COLLECTNSTATUS

PRINC_OVERDUE

INT_OVERDUE

OVERDUE_DAYS

TOT_OVERDUE

CUSTNAME

UIDENTIFY

QNEXT_ACTIVITY

CURRENCY

QNEXT_ACTIVITY_DAYS

ASSET_OTHER_DUE

Cnvws-Coldet-Qry-Main

ASSET_PREFERENCE

CURRCOLREF_1

Cnvws-Coldet-Qry-Evnt

EVENTCD

EVENT_DATE

ESN

MAKER_ID

CHECKER_ID

EVTDES

Cnvws-Coldet-Qry-Ptp

COLLREF

INTSEQNO_1

ASSET_PREFERENCE

PTP_AMOUNT

PTPCCY

PTP_DATE

AMOUNTPAID

PTP_STATUS

PTP_CHARGE

Cnvws-Coldet-Qry

COLLREF

EXTREF

ISN

RECORD_DATE

RECORGN

PROCESS_STAGE

PTPASS

SOURCE

Cnvws-Astdet-Qry

ASSET_PREFERENCE

DUEDETD_1

COUNTER

ASSTPROD
ASSTAMNT
ASSTBOOKDT
ASSTVALUEDT
NAME
ASSTCCY
ASSRMATDT
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3
USERDEFD4
USERDEFD5

USERDEFD6

USERDEFD7

USERDEFD8

USERDEFD9

USERDEFD10

Cnvws-Asset-Udf-Char

FIELD_CHAR_1

LBL_FIELD_CHAR

Cnvws-Asset-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Cnvws-Astdet-Qry-Duedet

SOURCE

ASSETREF

COLLCTNREF

COMP

TOT_AMT_DUE

EARDUEDT

Cnvws-Asset-Udf-Num

BRN

FIELD_NUMBER_1

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPLANACTIVITY_IOFS_RES

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

Name	QUERYPLANACTIVITY_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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
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

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.	
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.	
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
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

DESTINATION

Attribute	Description
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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

Cnws-Dashboard-Qry-IO

Attribute	Description
Name	Cnws-Dashboard-Qry-IO
Datatype	
Description	

COLLPROD

Attribute	Description	
Name	COLLPROD	
Datatype	string	
Description	Indicates Collections Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ASSTPROD

Attribute	Description	
Name	ASSTPROD	
Datatype	string	
Description	Indicates Asset Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATE

Attribute	Description	
Name	STATE	
Datatype	string	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COLLQUEUE

Attribute	Description	
Name	COLLQUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

GRPIDS

Attribute	Description	
Name	GRPIDS	
Datatype	string	
Description	Indicates Collection Agent Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COLLAGENT

Attribute	Description	
Name	COLLAGENT	
Datatype	string	
Description	Indicates Collection Agent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

QCOLLECTNREF

Attribute	Description	
Name	QCOLLECTNREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ASSET_PREFERENCE

Attribute	Description	
Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

QPRINC_OVERDUE

Attribute	Description	
Name	QPRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Principal Overdue	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

QINT_OVERDUE

Attribute	Description	
Name	QINT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

QOVERDUE_DAYS

Attribute	Description	
Name	QOVERDUE_DAYS	
Datatype	string	
Description	Indicates Minimum Overdue Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

QTOT_OVERDUE

Attribute	Description	
Name	QTOT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

UIDENTIFY

Attribute	Description	
Name	UIDENTIFY	
Datatype	string	
Description	Indicates Unique Identifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

QNEXT_ACTIVITY

Attribute	Description	
Name	QNEXT_ACTIVITY	
Datatype	string	
Description	Indicates Next Activity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CURRENCY

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

Cnws-Dashboard-Details

Attribute	Description	
Name	Cnws-Dashboard-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SELECT

Attribute	Description				
Name	SELECT				
Datatype	string				
Description	Indicates Select Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Cnws-Dashboard-Qry-Full

Attribute	Description
Name	Cnws-Dashboard-Qry-Full
Datatype	
Description	

BRANCH

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

COLLPROD

Attribute	Description				
Name	COLLPROD				
Datatype	string				
Description	Indicates Collections Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

ASSTPROD

Attribute	Description
Name	ASSTPROD
Datatype	string
Description	Indicates Asset Product

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATE

Attribute	Description	
Name	STATE	
Datatype	string	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COLLQUEUE

Attribute	Description	
Name	COLLQUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

GRPIDS

Attribute	Description	
Name	GRPIDS	
Datatype	string	
Description	Indicates Collection Agent Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

COLLAGENT

Attribute	Description	
Name	COLLAGENT	
Datatype	string	
Description	Indicates Collection Agent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

QCOLLECTNREF

Attribute	Description	
Name	QCOLLECTNREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ASSET_PREFERENCE

Attribute	Description	
Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

QPRINC_OVERDUE

Attribute	Description	
Name	QPRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Principal Overdue	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

QINT_OVERDUE

Attribute	Description	
Name	QINT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

QOVERDUE_DAYS

Attribute	Description	
Name	QOVERDUE_DAYS	
Datatype	string	
Description	Indicates Minimum Overdue Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

QTOT_OVERDUE

Attribute	Description	
Name	QTOT_OVERDUE	
Datatype	decimal	
Description	Indicates Minimum Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

UIDENTIFY

Attribute	Description	
Name	UIDENTIFY	
Datatype	string	
Description	Indicates Unique Identifier	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

QNEXT_ACTIVITY

Attribute	Description	
Name	QNEXT_ACTIVITY	
Datatype	string	
Description	Indicates Next Activity	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

QNEXT_ACTIVITY_DAYS

Attribute	Description	
Name	QNEXT_ACTIVITY_DAYS	
Datatype	String	
Description	Indicates Next Activity Dates	
Attribute	Attribute	
	minOccurs	0
	Description	

QOTHER_OVERDUE

Attribute	Description	
Name	QOTHER_OVERDUE	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

Cnvws-Dashboard-Details

Attribute	Description	
Name	Cnvws-Dashboard-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ASSET_PREFERENCE

Attribute	Description	
Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LCR

Attribute	Description	
Name	LCR	
Datatype	string	
Description	Indicates Latest Collection Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	string	
Description	Indicates Queue	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

GRPIDS

Attribute	Description	
Name	GRPIDS	
Datatype	string	
Description	Indicates Collection Agent Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	string	
Description	Indicates Collection Agent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

STATE

Attribute	Description	
Name	STATE	
Datatype	string	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SELECT

Attribute	Description	
Name	SELECT	
Datatype	string	
Description	Indicates Select Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COLLECTNSTATUS

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

PRINC_OVERDUE

Attribute	Description	
Name	PRINC_OVERDUE	
Datatype	decimal	
Description	Indicates Principal Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_OVERDUE

Attribute	Description	
Name	INT_OVERDUE	
Datatype	decimal	
Description	Indicates Interest Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERDUE_DAYS

Attribute	Description	
Name	OVERDUE_DAYS	
Datatype	string	
Description	Indicates Overdue Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TOT_OVERDUE

Attribute	Description	
Name	TOT_OVERDUE	
Datatype	decimal	
Description	Indicates Total Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UIDENTIFY

Attribute	Description	
Name	UIDENTIFY	
Datatype	string	
Description	Indicates Unique Identifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

QNEXT_ACTIVITY

Attribute	Description	
Name	QNEXT_ACTIVITY	
Datatype	string	
Description	Indicates Next Activity	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

CURRENCY

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

QNEXT_ACTIVITY_DAYS

Attribute	Description	
Name	QNEXT_ACTIVITY_DAYS	
Datatype	String	
Description	Indicates Next Activity Dates	
Attribute		
	Attribute	Description
	minOccurs	0

ASSET_OTHER_DUE

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

Cnws-Coldet-Qry-Main

Attribute	Description	
Name	Cnws-Coldet-Qry-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ASSET_PREFERENCE

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

Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CURRCOLREF_1

Attribute	Description	
Name	CURRCOLREF_1	
Datatype	string	
Description	Indicates Current Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Cnvws-Coldet-Qry-Evnt

Attribute	Description	
Name	Cnvws-Coldet-Qry-Evnt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	String	

Description	Indicates Event Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cnws-Coldet-Qry-Ptp

Attribute	Description	
Name	Cnws-Coldet-Qry-Ptp	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTSEQNO_1

Attribute	Description	
Name	INTSEQNO_1	
Datatype	string	
Description	Indicates Interaction Sequence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ASSET_PREFERENCE

Attribute	Description	
Name	ASSET_PREFERENCE	
Datatype	string	
Description	Indicates Asset Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PTP_AMOUNT

Attribute	Description	
Name	PTP_AMOUNT	
Datatype	decimal	
Description	Indicates PTP Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PTPCCY

Attribute	Description	
Name	PTPCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PTP_DATE

Attribute	Description	
Name	PTP_DATE	
Datatype	String	
Description	Indicates PTP Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNTPAID

Attribute	Description	
Name	AMOUNTPAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

PTP_STATUS

Attribute	Description	
Name	PTP_STATUS	
Datatype	string	
Description	Indicates PTP Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PTP_CHARGE

Attribute	Description	
Name	PTP_CHARGE	
Datatype	decimal	
Description	Indicates PTP Charge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cnvws-Coldet-Qry

Attribute	Description	
Name	Cnvws-Coldet-Qry	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLREF

Attribute	Description	
Name	COLLREF	
Datatype	string	
Description	Indicates Collection Reference	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ISN

Attribute	Description	
Name	ISN	
Datatype	string	
Description	Indicates Interaction Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	String	
Description	Indicates Record Date	
Attribute		
	Attribute	Description
	minOccurs	0

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	string	
Description	Indicates Record Origin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	string	
Description	Indicates Processing Stage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PTPASS

Attribute	Description	
Name	PTPASS	
Datatype	string	
Description	Indicates PTP Associated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cnws-Astdet-Qry

Attribute	Description	
Name	Cnws-Astdet-Qry	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ASSET_PREFERENCE

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

DUEDETD_1

Attribute	Description				
Name	DUEDETD_1				
Datatype	String				
Description	Indicates Due Details As of Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

COUNTER

Attribute	Description				
Name	COUNTER				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

ASSTPROD

Attribute	Description				
Name	ASSTPROD				
Datatype	string				
Description	Indicates Asset Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

ASSTAMNT

Attribute	Description
Name	ASSTAMNT

Datatype	decimal	
Description	Indicates Asset Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSTBOOKDT

Attribute	Description	
Name	ASSTBOOKDT	
Datatype	String	
Description	Indicates Asset Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

ASSTVALUEDT

Attribute	Description	
Name	ASSTVALUEDT	
Datatype	String	
Description	Indicates Asset Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ASSTCCY

Attribute	Description	
Name	ASSTCCY	
Datatype	string	
Description	Indicates Asset Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ASSRMATDT

Attribute	Description	
Name	ASSRMATDT	
Datatype	String	
Description	Indicates Asset Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFC1

Attribute	Description	
Name	USERDEFC1	
Datatype	string	
Description	Indicates Field 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC2

Attribute	Description	
Name	USERDEFC2	
Datatype	string	
Description	Indicates Field 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC3

Attribute	Description	
Name	USERDEFC3	
Datatype	string	
Description	Indicates Field 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

USERDEFC4

Attribute	Description				
Name	USERDEFC4				
Datatype	string				
Description	Indicates Field 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

USERDEFC5

Attribute	Description				
Name	USERDEFC5				
Datatype	string				
Description	Indicates Field 5				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

USERDEFC6

Attribute	Description				
Name	USERDEFC6				
Datatype	string				
Description	Indicates Field 6				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

USERDEFC7

Attribute	Description				
Name	USERDEFC7				
Datatype	string				
Description	Indicates Field 7				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

USERDEFC8

Attribute	Description	
Name	USERDEFC8	
Datatype	string	
Description	Indicates Field 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

USERDEFC9

Attribute	Description	
Name	USERDEFC9	
Datatype	string	
Description	Indicates Field 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

USERDEFC10

Attribute	Description	
Name	USERDEFC10	
Datatype	string	
Description	Indicates Field10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

USERDEFN1

Attribute	Description	
Name	USERDEFN1	
Datatype	decimal	
Description	Indicates Number Field 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN2

Attribute	Description	
Name	USERDEFN2	
Datatype	decimal	
Description	Indicates Number Field 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN3

Attribute	Description	
Name	USERDEFN3	
Datatype	decimal	
Description	Indicates Number Field 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN4

Attribute	Description	
Name	USERDEFN4	
Datatype	decimal	
Description	Indicates Number Field 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN5

Attribute	Description	
Name	USERDEFN5	
Datatype	decimal	
Description	Indicates Number Field 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN6

Attribute	Description	
Name	USERDEFN6	
Datatype	decimal	
Description	Indicates Number Field 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN7

Attribute	Description	
Name	USERDEFN7	
Datatype	decimal	
Description	Indicates Number Field 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN8

Attribute	Description	
Name	USERDEFN8	
Datatype	decimal	
Description	Indicates Number Field 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN9

Attribute	Description	
Name	USERDEFN9	
Datatype	decimal	
Description	Indicates Number Field 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFN10

Attribute	Description	
Name	USERDEFN10	
Datatype	decimal	
Description	Indicates Number Field 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFD1

Attribute	Description	
Name	USERDEFD1	
Datatype	String	
Description	Indicates Date Field 1	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD2

Attribute	Description	
Name	USERDEFD2	
Datatype	String	
Description	Indicates Date Field 2	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD3

Attribute	Description	
Name	USERDEFD3	
Datatype	String	
Description	Indicates Date Field 3	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD4

Attribute	Description	
Name	USERDEFD4	
Datatype	String	
Description	Indicates Date Field 4	
Attribute	Attribute	Description
	minOccurs	0

USERDEFD5

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

Name	USERDEFD5	
Datatype	String	
Description	Indicates Date Field 5	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD6

Attribute	Description	
Name	USERDEFD6	
Datatype	String	
Description	Indicates Date Field 6	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD7

Attribute	Description	
Name	USERDEFD7	
Datatype	String	
Description	Indicates Date Field 7	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD8

Attribute	Description	
Name	USERDEFD8	
Datatype	String	
Description	Indicates Date Field 8	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD9

Attribute	Description	
Name	USERDEFD9	
Datatype	String	
Description	Indicates Date Field 9	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFD10

Attribute	Description	
Name	USERDEFD10	
Datatype	String	
Description	Indicates Date Field 10	

Attribute		
	Attribute	Description
	minOccurs	0

Cnvws-Asset-Udf-Char

Attribute	Description	
Name	Cnvws-Asset-Udf-Char	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

LBL_FIELD_CHAR

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

Cnvws-Asset-Udf-Date

Attribute	Description	
Name	Cnvws-Asset-Udf-Date	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LBL_FIELD_DATE

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

Cnvws-Astdet-Qry-Duedet

Attribute	Description	
Name	Cnvws-Astdet-Qry-Duedet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ASSETREF

Attribute	Description	
Name	ASSETREF	
Datatype	string	
Description	Indicates Asset Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COLLCTNREF

Attribute	Description	
Name	COLLCTNREF	
Datatype	string	
Description	Indicates Collection Reference number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EARDUEDT

Attribute	Description	
Name	EARDUEDT	
Datatype	String	

Description	Indicates Earliest Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

Cnvws-Asset-Udf-Num

Attribute	Description	
Name	Cnvws-Asset-Udf-Num	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRN

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

FIELD_NUMBER_1

Attribute	Description	
Name	FIELD_NUMBER_1	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

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 - FCUBSCNService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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