

Gateway Documentation - FCUBSLMService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSLMService of Core Module

2. FCUBSLMService

2.1.AuthorizeLimitblock

2.1.1.LM-AuthorizeLimitblock-Req-Full-MSG.xsd

AUTHORIZELIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

AUTHORIZELIMITBLOCK_FSFS_REQ

| Attribute | Description |
|------------------|------------------------------|
| Name | AUTHORIZELIMITBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| 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]* |

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 | |

| Attribute | Description |
|-------------|--------------------------|
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

LINEID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | LINEID | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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>11</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

REFNO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | REFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference Number | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 30 |
| Restrictions | Description | | | | |
| maxLength | 30 | | | | |

BLKAMT

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | BLKAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPDATE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.1.2.LM-AuthorizeLimitblock-Req-IO-MSG.xsd

AUTHORIZELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

AUTHORIZELIMITBLOCK_IOPK_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | AUTHORIZELIMITBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

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 | | | |

Facility-Earmarking-IO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | Facility-Earmarking-IO | | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | REFNO | | |
| Datatype | string | | |
| Description | Indicates Reference Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 30 | |
| | | | |

BRNCODE

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRNCODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

2.1.3.LM-AuthorizeLimitblock-Res-Full-MSG.xsd

AUTHORIZELIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELIMITBLOCK_FSFS_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | AUTHORIZELIMITBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | string | | | | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

FUNCTIONID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | FUNCTIONID | | | | |
| Datatype | string | | | | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ADDL |

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

PARAM

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

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

Facility-Earmarking-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | REFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Reference Number | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|-------------|---|--|
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

DATATYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.1.4.LM-AuthorizeLimitblock-Res-PK-MSG.xsd

AUTHORIZELIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-PK
REFNO
BRNCODE
Facility-Earmarking-IO
REFNO
BRNCODE
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

AUTHORIZELIMITBLOCK_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | AUTHORIZELIMITBLOCK_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 | | | |

Facility-Earmarking-PK

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | Facility-Earmarking-PK | | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | REFNO | | |
| Datatype | string | | |
| Description | Indicates Reference Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 30 | |
| | | | |

BRNCODE

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRNCODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

FCUBS_ERROR_RESP

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

ERROR

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

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.2.AuthorizeLMCollateral

2.2.1.LM-AuthorizeLMCollateral-Req-Full-MSG.xsd

AUTHORIZELMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZELMCOLLATERAL_FSFS_REQ

| Attribute | Description |
|-------------|--------------------------------|
| Name | AUTHORIZELMCOLLATERAL_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | 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 | | |

BLK_COLLT-Full

| Attribute | Description | |
|-------------|----------------|--|
| Name | BLK_COLLT-Full | |
| Datatype | | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

SECID

| Attribute | Description | |
|--------------|--|--------------------|
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| Attribute | Description | |
|-------------|---|--|
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LSTRVLPRC | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

COLLTVAL

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COLLTVAL | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

MAKER

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

MAKERSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | MAKERSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |

CHECKER

| Attribute | | Description | |
|-------------|----------------------|-------------|--|
| Name | CHECKER | | |
| Datatype | string | | |
| Description | Indicates Checker Id | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |

EXPAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |
| | | |

2.2.2.LM-AuthorizeLMCollateral-Req-IO-MSG.xsd

AUTHORIZELMCOLLATERAL_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

BLK_COLLT-IO

LIABID

COLLTCD

AUTHORIZELMCOLLATERAL_IOPK_REQ

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZELMCOLLATERAL_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 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 | |

BLK_COLLT-IO

| Attribute | Description |
|-------------|--------------|
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

COLLTCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | | |

2.2.3.LM-AuthorizeLMCollateral-Res-Full-MSG.xsd

AUTHORIZELMCOLLATERAL_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
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZELMCOLLATERAL_FSFS_RES

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZELMCOLLATERAL_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 | |
| 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 | |

BLK_COLLT-Full

| Attribute | Description |
|-------------|----------------|
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | |

COLLTCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | |

MKTVAL

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|-----|
| Name | MKTVAL | | | | |
| Datatype | string | | | | |
| Description | Indicates Market Value Based Y for Yes; N for No | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | |

SECID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LSTRVLPRC | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.2.4.LM-AuthorizeLMCollateral-Res-PK-MSG.xsd

AUTHORIZELMCOLLATERAL_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
 BLK_COLLT-PK
 COLLTCD
 LIABID
 BLK_COLLT-IO
 LIABID
 COLLTCD
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

AUTHORIZELMCOLLATERAL_IOPK_RES

| Attribute | Description |
|------------------|--------------------------------|
| Name | AUTHORIZELMCOLLATERAL_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | |

BLK_COLLT-PK

| Attribute | Description |
|-------------|--------------|
| Name | BLK_COLLT-PK |
| Datatype | |
| Description | |

COLLTCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

BLK_COLLT-IO

| Attribute | Description |
|-------------|--------------|
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| 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.CreateLimitblock

2.3.1.LM-CreateLimitblock-Req-Full-MSG.xsd

CREATELIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

CREATELIMITBLOCK_FSFS_REQ

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATELIMITBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

Facility-Earmarking-Full

| Attribute | Description |
|-------------|--------------------------|
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

LINEID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | LINEID | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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>11</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

REFNO

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------------|--------------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|---|-------------|
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|--|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.3.2.LM-CreateLimitblock-Req-IO-MSG.xsd

CREATELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

CREATELIMITBLOCK_IOPK_REQ

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATELIMITBLOCK_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 | |

Facility-Earmarking-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

LINEID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | LINEID | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Id | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>11</td></tr></tbody></table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

REFNO

| Attribute | Description |
|-------------|----------------------------|
| Name | REFNO |
| Datatype | string |
| Description | Indicates Reference Number |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.3.3.LM-CreateLimitblock-Res-Full-MSG.xsd

CREATELIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELIMITBLOCK_FSFS_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | CREATELIMITBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

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

Facility-Earmarking-IO

| Attribute | Description |
|-------------|------------------------|
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|---|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINEID

| Attribute | Description | |
|--------------|---------------------|----|
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 11 |
| | Description | |

REFNO

| Attribute | Description |
|-------------|----------------------------|
| Name | REFNO |
| Datatype | string |
| Description | Indicates Reference Number |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

REFNO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

RECSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status Open : O Closed : C | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

UDFDETAILS

| Attribute | | Description | |
|-----------|------------|-------------|--|
| Name | UDFDETAILS | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.3.4.LM-CreateLimitblock-Res-PK-MSG.xsd

CREATELIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-PK
REFNO
BRNCODE
Facility-Earmarking-IO
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELIMITBLOCK_IOPK_RES

| Attribute | Description |
|-------------|---------------------------|
| Name | CREATELIMITBLOCK_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]* |

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 | |

Facility-Earmarking-PK

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-PK |
| Datatype | |
| Description | |

REFNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.4.CreateLMCollateral

2.4.1.LM-CreateLMCollateral-Req-Full-MSG.xsd

CREATELMCOLLATERAL_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
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC

COLLTYP
LSTRVLP
COLLVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

CREATELMCOLLATERAL_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATELMCOLLATERAL_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 | 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 | |
| | 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 | |

BLK_COLLT-Full

| Attribute | Description |
|-------------|----------------|
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| Attribute | Description | |
|--------------|--|--------------------|
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| Attribute | Description |
|-------------|--|
| Name | SECID |
| Datatype | string |
| Description | Indicates Security Code of Market Value Based Collateral Details |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MRG

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MRG | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LNDMRG

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LNDMRG | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LMTCONTRIB

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LMTCONTRIB | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

STDT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | STDT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

ENDDT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | ENDDT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

RVWDT

| Attribute | | Description | |
|-----------|--------|-------------|--|
| Name | RVWDT | | |
| Datatype | String | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLRPC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LSTRVLRPC | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAKER

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

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

MAKERSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

EXP

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

2.4.2.LM-CreateLMCollateral-Req-IO-MSG.xsd

CREATELMCOLLATERAL_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

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

COLLTVAL

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

UDFDETAILS

FLDNAM

FLDVAL

CREATELMCOLLATERAL_IOPK_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | CREATELMCOLLATERAL_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 | |

BLK_COLLT-IO

| Attribute | Description |
|-------------|--------------|
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | |

COLLTCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | |

MKTVAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | MKTVAL | | | | |
| Datatype | string | | | | |
| Description | Indicates Market Value Based Y for Yes; N for No | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | |

SECID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTVAL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BLK_ISS_EXP

| Attribute | Description | |
|-------------|-------------|--|
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |

| | | |
|--------------|----------------------|--------------------|
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

2.4.3.LM-CreateLMCollateral-Res-Full-MSG.xsd

CREATELMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELMCOLLATERAL_FSFS_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | CREATELMCOLLATERAL_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |
| Datatype | string |

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

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| 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 | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |
| | Description | |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

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

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|------------|--------------------|
| Attribute | | Description |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | | |

BLK_COLLT-Full

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
|------------------|--|--------------------|

| | |
|-------------|----------------|
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UNITSNO |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLDESC

| Attribute | Description | |
|-------------|----------------------------------|--|
| Name | COLLDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

LSTRVLP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LSTRVLP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERSTAMP | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker Date Time: | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

CHECKER

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

CHECKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERSTAMP | | | | |
| Datatype | string | | | | |
| Description | Indicates Checker Date Time: | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

MODNO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

TXNSTAT

| Attribute | Description |
|-----------|-------------|
| Name | TXNSTAT |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.4.4.LM-CreateLMCollateral-Res-PK-MSG.xsd

CREATELMCOLLATERAL_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

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

COLLTVAL

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATELMCOLLATERAL_IOPK_RES

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

BLK_COLLT-PK

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | BLK_COLLT-PK | | |
| Datatype | | | |
| Description | | | |

COLLTCD

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | COLLTCD | | |
| Datatype | string | | |
| Description | Indicates Collateral Code | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | | | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLK_COLLT-IO

| Attribute | Description | |
|-------------|--------------|--|
| Name | BLK_COLLT-IO | |
| Datatype | | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| Attribute | Description | |
|-----------|-------------|--|
| Name | SECID | |
| Datatype | string | |

| | | |
|--------------|--|--------------------|
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTVAL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

BLK_ISS_EXP

| Attribute | Description | |
|-------------|-------------|--|
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |

| | | |
|--------------|----------------------|--------------------|
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | WARNING | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | maxOccurs | unbounded | |
| | | | |

WCODE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | WCODE | | |
| Datatype | String | | |
| Description | | | |

WDESC

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | WDESC | | |
| Datatype | String | | |
| Description | | | |

2.5.DeleteLimitblock

2.5.1.LM-DeleteLimitblock-Req-Full-MSG.xsd

DELETEDLIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-Full
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

DELETELIMITBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | DELETELIMITBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | 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 | | | |

Facility-Earmarking-Full

| Attribute | | Description | |
|-------------|--------------------------|-------------|--|
| Name | Facility-Earmarking-Full | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

LINEID

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | LINEID | | |
| Datatype | string | | |
| Description | Indicates Line Id | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| Restrictions | Restrictions | Description |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.5.2.LM-DeleteLimitblock-Req-IO-MSG.xsd

DELETELIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

DELETEDLIMITBLOCK_IOPK_REQ

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

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

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|------------|--------------------|
| Attribute | | Description |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | | |

Facility-Earmarking-IO

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
|------------------|--|--------------------|

| | |
|-------------|------------------------|
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

2.5.3.LM-DeleteLimitblock-Res-Full-MSG.xsd

DELETELIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELIMITBLOCK_FSFS_RES

| Attribute | Description |
|-------------|---------------------------|
| Name | DELETELIMITBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| 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 | |
| | 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 | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | 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 | |

Facility-Earmarking-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |

| | | |
|--------------|---------------------|----|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 25 |
| | Description | |

MODNO

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

AUTHSTAT

| | | |
|------------------|--|---|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

RECSTAT

| | | |
|------------------|---|---|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 1 |
| | Description | |

ONCEAUTH

| | | |
|------------------|---|---|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.5.4.LM-DeleteLimitblock-Res-PK-MSG.xsd

DELETEDLIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 Facility-Earmarking-IO
 REFNO
 BRNCODE
 Facility-Earmarking-PK
 REFNO
 BRNCODE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETELIMITBLOCK_IOPK_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | DELETELIMITBLOCK_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]* |

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 | |

Facility-Earmarking-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-PK

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-PK |
| Datatype | |
| Description | |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FCUBS_ERROR_RESP

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

ERROR

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ERROR |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

2.6.DeleteLMCollateral

2.6.1.LM-DeleteLMCollateral-Req-Full-MSG.xsd

[DELETELMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLDESC
COLLTYP
LSTRVLP
COLLVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

DELETELMCOLLATERAL_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------------|
| Name | DELETELMCOLLATERAL_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

SOURCE

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

UBSCOMP

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

MSGID

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

| | | |
|--------------|---------------------|--------------------|
| 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 | |

BLK_COLLT-Full

| Attribute | Description |
|-------------|----------------|
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|--|--------------------|
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | RVWDT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

COLLTDESC

| Attribute | | Description | |
|--------------|----------------------------------|-------------|--------------------|
| Name | COLLTDESC | | |
| Datatype | string | | |
| Description | Indicates Collateral Description | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 2000 | |
| | | | |

COLLTYP

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | COLLTYP | | |
| Datatype | string | | |
| Description | Indicates Collateral Type | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 30 | |
| | | | |

LSTRVLPRC

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LSTRVLPRC | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

COLLTVAL

| Attribute | | Description | |
|-------------|----------|-------------|--|
| Name | COLLTVAL | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

2.6.2.LM-DeleteLMCollateral-Req-IO-MSG.xsd

DELETELMCOLLATERAL_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

BLK_COLLT-IO

LIABID

COLLTCO

DELETELMCOLLATERAL_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | DELETELMCOLLATERAL_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

| 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 | | | |

BLK_COLLT-IO

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | BLK_COLLT-IO | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

2.6.3.LM-DeleteLMCollateral-Res-Full-MSG.xsd

DELETELMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELMCOLLATERAL_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | DELETELMCOLLATERAL_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 | | | | |

| 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 | 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 | | | |

BLK_COLLT-Full

| Attribute | | Description | |
|-------------|----------------|-------------|--|
| Name | BLK_COLLT-Full | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

COLLTCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | | |

MKTVAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | MKTVAL | | | | |
| Datatype | string | | | | |
| Description | Indicates Market Value Based Y for Yes; N for No | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

SECID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | SECID | | | | |
| Datatype | string | | | | |
| Description | Indicates Security Code of Market Value Based Collateral Details | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

UNITSNO

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UNITSNO | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

CAPAMT

| Attribute | Description |
|-------------|-------------|
| Name | CAPAMT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COLLTYP | |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LSTRVLPRC | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

BLK_ISS_EXP

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

ISSID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ISSID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

ISSEXPLN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ISSEXPLN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>11</td></tr></tbody></table> | Restrictions | Description | maxLength | 11 |
| | Restrictions | Description | | | |
| maxLength | 11 | | | | |

EXP

| Attribute | Description |
|-------------|-------------|
| Name | EXP |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |
| | | |

FCUBS_ERROR_RESP

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FCUBS_ERROR_RESP |

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

ERROR

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

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-----------|-------------|
| Name | WCODE |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.6.4.LM-DeleteLMCollateral-Res-PK-MSG.xsd

DELETELMCOLLATERAL_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

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETELMCOLLATERAL_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | DELETELMCOLLATERAL_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 | |

BLK_COLLT-PK

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BLK_COLLT-PK |
| Datatype | |
| Description | |

COLLTCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------------|--------------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLK_COLLT-IO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BLK_COLLT-IO | |
| Datatype | | |
| Description | | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| 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 | | | |

2.7.LMFacMntAuth

2.7.1.LM-LMFacMntAuth-Req-Full-MSG.xsd

LMFACMNTAUTH_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

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
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UTILISATION
LIABBR
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BRN
LMTMATBAS
UNADV
TRNAMT
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DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTAUTH_FSFS_REQ

| Attribute | Description |
|------------------|-----------------------|
| Name | LMFACMNTAUTH_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 | 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 | |

Limits-Full

| Attribute | Description |
|-------------|-------------|
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LNEXPDT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LASTUTILDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LASTUTILDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AVLFLG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AVLFLG | | | | |
| Datatype | string | | | | |
| Description | Indicates Available Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

INTREM

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | INTREM | | | | |
| Datatype | string | | | | |
| Description | Indicates Internal Remarks | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| Restrictions | Description | | | | |
| maxLength | 255 | | | | |

LMAMT

| Attribute | Description |
|-------------|-------------|
| Name | LMAMT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | DTLASTOD | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTUTILTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTUTILTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTILISATION

| Attribute | | Description | |
|-------------|-------------|-------------|--|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| Attribute | Description | |
|--------------|--|--------------------|
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| Attribute | Description | |
|--------------|---|--------------------|
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| Attribute | Description | |
|--------------|--|--------------------|
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Record Status O for Opened; C for Closed | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | string | | | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Schedules

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

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description |
|-------------|-------------|
| Name | LINECD |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|--------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UTIL |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|-----------|-------------|--|
| Name | LINECD | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINECD |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESERIAL |
| Datatype | String |
| Description | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.7.2.LM-LMFacMntAuth-Req-IO-MSG.xsd

LMFACMNTAUTH_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

Limits-IO

LIABID

LIABCD

LINESL

MODNO

LMFACMNTAUTH_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------|
| Name | LMFACMNTAUTH_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

2.7.3.LM-LMFacMntAuth-Res-Full-MSG.xsd

LMFACMNTAUTH_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
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT

LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTAUTH_FSFS_RES

| Attribute | Description |
|------------------|-----------------------|
| Name | LMFACMNTAUTH_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 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 | |

Limits-PK

| Attribute | Description |
|-------------|-------------|
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | |
| | | | | | |

LIABCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Line 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>9</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| | maxLength | 9 | | | |
| | | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| Attribute | Description |
|-------------|-------------|
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|-------------|--|-------------|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLNLM

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLFNLM | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

REPAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | REPAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AVLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AVLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

DTFIRSTOD

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | DTFIRSTOD | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

DTLASTOD

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | DTLASTOD | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTUTILTDY

| Attribute | | Description | |
|-------------|------------|-------------|--|
| Name | AMTUTILTDY | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | DSPEFFLINEAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COMMITMENTPRODUCT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | COMMITMENTPRODUCT | | | | |
| Datatype | string | | | | |
| Description | Indicates Commitment 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 | | | | |

DAYLIGHTODLIMIT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | DAYLIGHTODLIMIT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COMMITMENTREFNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COMMITMENTREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Commitment Reference Number | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

COMMITMENTSETTLBRN

| Attribute | Description |
|-------------|-----------------------------|
| Name | COMMITMENTSETTLBRN |
| Datatype | string |
| Description | Indicates Settlement Branch |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

Limits-Tenor-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Tenor-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| Attribute | Description |
|-------------|-------------|
| Name | LIABID |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Ccy-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

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

Limits-Commitment

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

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESERIAL

| Attribute | Description |
|-------------|-------------|
| Name | LINESERIAL |
| Datatype | String |
| Description | |

BRANCHCODE

| Attribute | Description |
|-----------|-------------|
| Name | BRANCHCODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------|---|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 2 |
| | minLength | 0 |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

MAINLINE

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | MAINLINE |
| Datatype | string |
| Description | Indicates Main Line Code |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| Attribute | Description | |
|--------------|--|-------------|
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| Attribute | Description | |
|-------------|-----------------------|--|
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--|
| Name | MAKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

CHECKERID

| Attribute | | Description | |
|--------------|----------------------|-------------|--|
| Name | CHECKERID | | |
| Datatype | string | | |
| Description | Indicates Checker Id | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 12 | |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

MODNO

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | AUTHSTAT | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIMIT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,P, |

Pool

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| Attribute | Description | |
|-------------|---------------------|--|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | Pool-Link | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

LAIBID

| Attribute | Description |
|-----------|-------------|
| Name | LAIBID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|---|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | Description | |

FIELD_NAME

| | | |
|------------------|---------------------------------------|-----|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | Description | |

DATATYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

2.7.4.LM-LMFacMntAuth-Res-PK-MSG.xsd

LMFACMNTAUTH_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
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST

LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
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UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTAUTH_IOPK_RES

| Attribute | Description |
|------------------|-----------------------|
| Name | LMFACMNTAUTH_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 | |

Limits-PK

| Attribute | Description |
|-------------|-------------|
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | | |

LIABCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Line 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>9</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 9 |
| Restrictions | Description | | | | |
| maxLength | 9 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| Attribute | Description |
|-----------|-------------|
| | |

| | |
|-------------|-----------|
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|-------------|--|--|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LASTUTILDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AVLFLG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AVLFLG | | | | |
| Datatype | string | | | | |
| Description | Indicates Available Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

INTREM

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | INTREM | | | | |
| Datatype | string | | | | |
| Description | Indicates Internal Remarks | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| Restrictions | Description | | | | |
| maxLength | 255 | | | | |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COLLCONT

| Attribute | Description |
|-------------|-------------|
| Name | COLLCONT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTUTILTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIABBR

| Attribute | | Description | |
|-------------|----------------------------|-------------|--|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------|---|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|----|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|----|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 25 |

CHECKERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------|----|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|----|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|---|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|--------|
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Ccy-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-----------|-------------|
| Name | LINESL |
| Datatype | String |

| | |
|-------------|--|
| Description | |
|-------------|--|

CCY

| Attribute | Description | |
|--------------|---------------------|---|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

Limits-Commitment

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LIABID

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESERIAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------|---|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 2 |
| | minLength | 0 |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

MAINLINE

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | MAINLINE |
| Datatype | string |
| Description | Indicates Main Line Code |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABBR

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |
| | | | |

COLLPCT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COLLPCT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

NETREQD

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | NETREQD | | |
| Datatype | string | | |
| Description | Indicates Netting Required Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

BRN

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRN | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COMMITMENTREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Commitment Reference Number | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

COMMITMENTSETTLBRN

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | COMMITMENTSETTLBRN | | | | |
| Datatype | string | | | | |
| Description | Indicates Settlement 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 | | | | |

COMMITMENTSETTLACC

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COMMITMENTSETTLACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Settlement Account | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker ID | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

MAKERDTSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--|
| Name | MAKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

CHECKERID

| Attribute | | Description | |
|--------------|----------------------|-------------|--|
| Name | CHECKERID | | |
| Datatype | string | | |
| Description | Indicates Checker Id | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 12 | |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

MODNO

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | AUTHSTAT | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LIMIT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Prod-Rest |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description |
|-----------|-------------|
| Name | LIABID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,P, |

Pool

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| Attribute | Description | |
|-------------|---------------------|--|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | Pool-Link | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

LAIBID

| Attribute | Description |
|-----------|-------------|
| Name | LAIBID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|---|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | Description | |

FIELD_NAME

| | | |
|------------------|---------------------------------------|-----|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | Description | |

DATATYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

2.8.LMFacMntDelete

2.8.1.LM-LMFacMntDelete-Req-Full-MSG.xsd

[LMFACMNTDELETE_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

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLN
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTDELETE_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTDELETE_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| 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]* |

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 | |

| Attribute | Description |
|-------------|-------------|
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

LIABCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Code | | | | |
| 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 | | | | |

LINESL

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | LINESL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

MAINLINE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | MAINLINE | | | | |
| Datatype | string | | | | |
| Description | Indicates Main Line 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>11</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

CCYREST

| Attribute | Description |
|-------------|--|
| Name | CCYREST |
| Datatype | string |
| Description | Indicates Currency Restriction Y for Yes; N for No |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LASTUTILDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AVLFLG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AVLFLG | | | | |
| Datatype | string | | | | |
| Description | Indicates Available Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

INTREM

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | INTREM | | | | |
| Datatype | string | | | | |
| Description | Indicates Internal Remarks | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| Restrictions | Description | | | | |
| maxLength | 255 | | | | |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COLLCONT

| Attribute | Description |
|-------------|-------------|
| Name | COLLCONT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTUTILTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIABBR

| Attribute | | Description | |
|-------------|----------------------------|-------------|--|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|--------|
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| Attribute | Description | |
|-------------|-------------------|--------------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Ccy-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-----------|-------------|
| Name | LINESL |
| Datatype | String |

| | |
|-------------|--|
| Description | |
|-------------|--|

CCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

Limits-Commitment

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESERIAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.8.2.LM-LMFacMntDelete-Req-IO-MSG.xsd

LMFACMNTDELETE_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

Limits-IO

LIABID

LIABCD

LINESL

LMFACMNTDELETE_IOPK_REQ

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTDELETE_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| 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 | | | |

Limits-IO

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | | Limits-IO | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|------------------------|---|
| Name | | LIABID | |
| Datatype | | string | |
| Description | | Indicates Liability Id | |
| Attribute | Attribute | | |
| | Description | | |
| | minOccurs | | 0 |
| Restrictions | Restrictions | | |
| | Description | | |
| | maxLength | | 9 |

LIABCD

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | LIABCD | |
| Datatype | | string | |
| Description | | Indicates Line Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

2.8.3.LM-LMFacMntDelete-Res-Full-MSG.xsd

LMFACMNTDELETE_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

Limits-IO

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTPY
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTDELETE_FSFS_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTDELETE_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | string | | | | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

FUNCTIONID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | FUNCTIONID | | | | |
| Datatype | string | | | | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ADDL |

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

PARAM

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

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

Limits-IO

| Attribute | Description |
|-------------|-------------|
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|-----|
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AVLAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TRNAMT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

Schedules

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | Schedules | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|-------------------|--------------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |
| | | |

TENOR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description |
|-----------|-----------------|
| Name | Limits-Ccy-Rest |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Commitment |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UDEVALUE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

CODEUSAGE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------|
| Name | CODEUSAGE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table> | Restrictions | Description | enumeration | A,P, |
| Restrictions | Description | | | | |
| enumeration | A,P, | | | | |

Pool

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

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description |
|-----------|-------------|
| Name | Pool-Link |

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

LAIBID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LAIBID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

TYPE

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

UTILBRN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | UTILBRN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

UTILCD

| Attribute | Description |
|-----------|-------------|
| Name | UTILCD |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

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

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates the User Defined Field Value | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 255 | | | | | | |
| minLength | 0 | | | | | | |

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates Value Type | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 2 | | | | | | |
| minLength | 0 | | | | | | |

FCUBS_ERROR_RESP

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

ERROR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | ERROR | | |
| Datatype | | | |
| Description | | | |
| Attribute | 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 | | | |

LMFACMNTDELETE_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

Limits-IO

LIABID

LIABCD

LINESL

Limits-PK

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTDELETE_IOPK_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTDELETE_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 | | | |

Limits-IO

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | | Limits-IO | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|------------------------|--------------------|
| Name | | LIABID | |
| Datatype | | string | |
| Description | | Indicates Liability Id | |
| Attribute | Attribute | | Description |
| | minOccurs | | 0 |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | | 9 |
| | | | |

LIABCD

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | LIABCD | |
| Datatype | | string | |
| Description | | Indicates Line Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-PK

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-Full

| Attribute | Description |
|-------------|-------------|
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

LIABCD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Code | | | | |
| 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 | | | | |

LINESL

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | LINESL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

MAINLINE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | MAINLINE | | | | |
| Datatype | string | | | | |
| Description | Indicates Main Line 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>11</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

CCYREST

| Attribute | Description |
|-------------|--|
| Name | CCYREST |
| Datatype | string |
| Description | Indicates Currency Restriction Y for Yes; N for No |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LASTUTILDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AVLFLG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AVLFLG | | | | |
| Datatype | string | | | | |
| Description | Indicates Available Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

INTREM

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | INTREM | | | | |
| Datatype | string | | | | |
| Description | Indicates Internal Remarks | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| Restrictions | Description | | | | |
| maxLength | 255 | | | | |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COLLCONT

| Attribute | Description |
|-------------|-------------|
| Name | COLLCONT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTUTILTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIABBR

| Attribute | | Description | |
|-------------|----------------------------|-------------|--|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-----------------------------|---|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|----|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|----|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|----|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 25 |

CHECKERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|--------|
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Ccy-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-----------|-------------|
| Name | LINESL |
| Datatype | String |

| | |
|-------------|--|
| Description | |
|-------------|--|

CCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

Limits-Commitment

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESERIAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------|---|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 2 |
| | minLength | 0 |
| | 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 | |
| | maxOccurs | unbounded |
| | Description | |

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 | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.9.LMFacMntModify

2.9.1.LM-LMFacMntModify-Req-Full-MSG.xsd

LMFACMNTMODIFY_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
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTMODIFY_FSFS_REQ

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTMODIFY_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

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 | | |

Limits-Full

| Attribute | Description | |
|-------------|-------------|--|
| Name | Limits-Full | |
| Datatype | | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LINESL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

MAINLINE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAINLINE | | | | |
| Datatype | string | | | | |
| Description | Indicates Main Line 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>11</td></tr></tbody></table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

CCYREST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYREST | | | | |
| Datatype | string | | | | |
| Description | Indicates Currency Restriction Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

LINECCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Line Currency | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

REVLIN

| Attribute | Description |
|-----------|-------------|
| Name | REVLIN |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|-------------|------------------|--------------------|
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRNAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

Schedules

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | Schedules | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Limits-Tenor-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------|-----------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

TENORMNC

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 6 |
| | | |

TENOR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

Limits-Cust-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |
| | | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |
| | | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description |
|-----------|-----------------|
| Name | Limits-Ccy-Rest |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Commitment |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UDEVALUE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

CODEUSAGE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------|
| Name | CODEUSAGE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table> | Restrictions | Description | enumeration | A,P, |
| Restrictions | Description | | | | |
| enumeration | A,P, | | | | |

Pool

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

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description |
|-----------|-------------|
| Name | Pool-Link |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------|---|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

UTILLIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | Description | |

FIELD_NAME

| | | |
|------------------|---------------------------------------|-----|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | Description | |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

2.9.2.LM-LMFacMntModify-Req-IO-MSG.xsd

LMFACMNTMODIFY_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
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
LMAMT
COLLCONT
UNCOLLFNLM

REPAMT

AVLAMT

NETREQD

LMTMATBAS

UNADV

INTREQD

INTCALCACC

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MODNO

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTMODIFY_IOPK_REQ

| Attribute | Description |
|------------------|-------------------------|
| Name | LMFACMNTMODIFY_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]* | | | | |

| 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 | | |
| | 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]* |

MULTIRIPID

| Attribute | Description | |
|-------------|--|--------------------|
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

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

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

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

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|------------|--------------------|
| Attribute | | Description |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|-----------|
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|-------------|--|--|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LASTUTILDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AVLFLG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AVLFLG | | | | |
| Datatype | string | | | | |
| Description | Indicates Available Y for Yes; N for No | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COLLCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | COLLCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UNCOLLFNLNLM

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UNCOLLFNLNLM | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

REPAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| Attribute | Description | |
|--------------|--|-------------|
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LMTMATBAS

| Attribute | Description | |
|--------------|--|-------------|
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| Attribute | Description | |
|-------------|---|--|
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CUSTNO | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

Limits-Prod-Rest

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | Limits-Prod-Rest | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |

LINECD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LINECD | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

LINESL

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LINESL | | |
| Datatype | String | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

PROD

| Attribute | | Description | |
|-----------|------|-------------|--|
| Name | PROD | | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|---|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | | |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-----|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|----|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | Restrictions | |
| | maxLength | 15 |
| | | |

FIELD_VALUE

| Attribute | Description | |
|-------------|--|--|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.9.3.LM-LMFacMntModify-Res-Full-MSG.xsd

LMFACMNTMODIFY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
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UNADV
TRNAMT
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INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Schedules

LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTMODIFY_FSFS_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTMODIFY_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

| Attribute | Description |
|-----------|-------------|
| Name | MSGID |
| Datatype | string |

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

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | string | | | | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

FUNCTIONID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | FUNCTIONID | | | | |
| Datatype | string | | | | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ADDL |

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

PARAM

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

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

Limits-PK

| Attribute | Description |
|-------------|-------------|
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLM | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AVLAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TRNAMT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker ID | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker Date Time: | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | string | | | | |
| Description | Indicates Checker Id | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | string | | | | |
| Description | Indicates Checker Date Time: | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

Schedules

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | Schedules | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Limits-Tenor-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|-------------------|--------------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |
| | | |

TENOR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description |
|-----------|-----------------|
| Name | Limits-Ccy-Rest |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Commitment |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UDEVALUE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

CODEUSAGE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------|
| Name | CODEUSAGE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table> | Restrictions | Description | enumeration | A,P, |
| Restrictions | Description | | | | |
| enumeration | A,P, | | | | |

Pool

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

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description |
|-----------|-------------|
| Name | Pool-Link |

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

LAIBID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LAIBID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

TYPE

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

UTILBRN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | UTILBRN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

UTILCD

| Attribute | Description |
|-----------|-------------|
| Name | UTILCD |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

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

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates the User Defined Field Value | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 255 | | | | | | |
| minLength | 0 | | | | | | |

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates Value Type | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 2 | | | | | | |
| minLength | 0 | | | | | | |

Limits-Full

| Attribute | Description |
|-------------|-------------|
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| Attribute | | Description | |
|--------------|---|-------------|--|
| Name | AVLFLG | | |
| Datatype | string | | |
| Description | Indicates Available Y for Yes; N for No | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 1 | |

INTREM

| Attribute | | Description | |
|--------------|----------------------------|-------------|--|
| Name | INTREM | | |
| Datatype | string | | |
| Description | Indicates Internal Remarks | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 255 | |

LMAMT

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | LMAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

COLLCONT

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | COLLCONT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

UNCOLLFNLNLM

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | UNCOLLFNLNLM | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABBR

| Attribute | | Description | |
|-------------|----------------------------|---------------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | Restrictions | |
| maxLength | | 3 | |

COLLPCT

| Attribute | | Description | |
|-----------|--|-------------|--|
|-----------|--|-------------|--|

| | | |
|-------------|------------------|--------------------|
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COMMITMENTSETTLACC | | | | |
| Datatype | string | | | | |
| Description | Indicates Settlement Account | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker ID | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | string | | | | |
| Description | Indicates Maker Date Time: | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | string | | | | |
| Description | Indicates Checker Id | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |
| | | | |

MODNO

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

ONCEAUTH

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | ONCEAUTH | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TENORMNC | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 6 | |
| | | | |

TENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | TENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIMIT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LIMIT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTIL

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTIL | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

FROMPRV

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | FROMPRV | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

TONXT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

CUSTNO

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

Limits-Prod-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Prod-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

PROD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | PROD | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 6 | |

Limits-Br-Rest

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | Limits-Br-Rest | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

LINECD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LINECD | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

LINESL

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LINESL | | |
| Datatype | String | | |
| Description | | | |

BRN

| Attribute | | Description | |
|-----------|-----|-------------|--|
| Name | BRN | | |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |
| | | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

UDEID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| Attribute | Description |
|-----------|-------------|
| Name | Pool |

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

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

POOLDESC

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|-----|
| Name | POOLDESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool Description | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

POOLCCY

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | POOLCCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool Currency | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---|--------------------|
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|--|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.9.4.LM-LMFacMntModify-Res-PK-MSG.xsd

LMFACMNTMODIFY_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

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

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DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

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NETREQD

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DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
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MAKERDTSTAMP
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LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTMODIFY_IOPK_RES

| Attribute | Description |
|-------------|-------------------------|
| Name | LMFACMNTMODIFY_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 |

| | | |
|--------------|---------------------|--------------------|
| 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 | | | |

Limits-PK

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | Limits-PK | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

LIABCD

| Attribute | | Description | |
|-------------|---------------------|-------------|--|
| Name | LIABCD | | |
| Datatype | string | | |
| Description | Indicates Line Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAINLINE |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LNSTDATE |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| Attribute | Description | |
|-------------|-------------|--|
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIABBR

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |
| | | | |

COLLPCT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COLLPCT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

NETREQD

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | NETREQD | | |
| Datatype | string | | |
| Description | Indicates Netting Required Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

BRN

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRN | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--|
| Name | MAKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

CHECKERID

| Attribute | | Description | |
|--------------|----------------------|-------------|--|
| Name | CHECKERID | | |
| Datatype | string | | |
| Description | Indicates Checker Id | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 12 | |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 25 | |

MODNO

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | AUTHSTAT | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |
| | | |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LIMIT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RATECODE | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 10 | |

CODEUSAGE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CODEUSAGE | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | A,P, | |

Pool

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | Pool | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

POOLCD

| Attribute | | Description | |
|-------------|---------------------|-------------|--|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | Indicates Pool Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| Attribute | Description | |
|--------------|---|--------------------|
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| Attribute | Description |
|-----------|-------------|
| Name | LAIBID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|---|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | Description | |

FIELD_NAME

| | | |
|------------------|---------------------------------------|-----|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | Description | |

DATATYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|-----------|--------------------|--|
| Name | COMMITMENTSETTLACC | |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

Limits-Tenor-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Tenor-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

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

TENORMNC

| Attribute | Description |
|-----------|-------------|
| Name | TENORMNC |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

CUSTNO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| Attribute | Description | |
|-----------|-------------|--|
| | | |

| | | |
|--------------|---------------------|---|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 6 |
| | Description | |

Limits-Br-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|---|
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 3 |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description |
|-------------|---|
| Name | AUTHST |
| Datatype | string |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.10.LMFacMntNew

2.10.1.LM-LMFacMntNew-Req-Full-MSG.xsd

LMFACMNTNEW_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
Limits-Full
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD

BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Schedules

LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTNEW_FSFS_REQ

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|----------------------|
| Name | LMFACMNTNEW_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AVLAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TRNAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 1 | |

Schedules

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | Schedules | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Limits-Tenor-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--------------------|-----------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 9 |
| | | |

TENORMNC

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 6 |
| | | |

TENOR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description |
|-----------|-----------------|
| Name | Limits-Ccy-Rest |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Commitment |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UDEVALUE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

CODEUSAGE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------|
| Name | CODEUSAGE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table> | Restrictions | Description | enumeration | A,P, |
| Restrictions | Description | | | | |
| enumeration | A,P, | | | | |

Pool

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

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description |
|-----------|-------------|
| Name | Pool-Link |

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

LAIBID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LAIBID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

TYPE

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

UTILBRN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | UTILBRN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

UTILCD

| Attribute | Description |
|-----------|-------------|
| Name | UTILCD |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

2.10.2.LM-LMFacMntNew-Req-IO-MSG.xsd

LMFACMNTNEW_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
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
INTREM
LMAMT
COLLCONT

UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

LMFACMNTNEW_IOPK_REQ

| Attribute | Description |
|-------------|----------------------|
| Name | LMFACMNTNEW_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]* |

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 | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| Attribute | Description | |
|--------------|--|-------------|
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| Attribute | Description | |
|-------------|--------------|--|
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLNLM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | UNCOLLFNLM | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | DSPEFFLINEAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COMMITMENTPRODUCT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | COMMITMENTPRODUCT | | | | |
| Datatype | string | | | | |
| Description | Indicates Commitment 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 | | | | |

DAYLIGHTODLIMIT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | DAYLIGHTODLIMIT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

COMMITMENTREFNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | COMMITMENTREFNO | | | | |
| Datatype | string | | | | |
| Description | Indicates Commitment Reference Number | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

COMMITMENTSETTLBRN

| Attribute | Description |
|-------------|-----------------------------|
| Name | COMMITMENTSETTLBRN |
| Datatype | string |
| Description | Indicates Settlement Branch |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|-------------|-------------|--|
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Ccy-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

Limits-Commitment

| Attribute | Description | |
|-------------|-------------------|--------------------|
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESERIAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCHCODE | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|--------------------|
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UTILAMTCCY | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERPOOL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERPOOL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PERCONT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | PERCONT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UTILLIABID

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

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.10.3.LM-LMFacMntNew-Res-Full-MSG.xsd

LMFACMNTNEW_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

Limits-PK

LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNL
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN

LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

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

Limits-PK

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | MAINLINE |
| Datatype | string |
| Description | Indicates Main Line Code |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABBR

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

COLLPCT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COLLPCT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

NETREQD

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | NETREQD | | |
| Datatype | string | | |
| Description | Indicates Netting Required Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

BRN

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRN | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | MAKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |

CHECKERID

| Attribute | | Description | |
|--------------|----------------------|-------------|--------------------|
| Name | CHECKERID | | |
| Datatype | string | | |
| Description | Indicates Checker Id | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |

MODNO

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | AUTHSTAT | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIMIT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|-----------|-------------|--|
| Name | LIABID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | RATECODE | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 10 | |

CODEUSAGE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CODEUSAGE | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | A,P, | |

Pool

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | Pool | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

POOLCD

| Attribute | | Description | |
|-------------|---------------------|-------------|--|
| Name | POOLCD | | |
| Datatype | string | | |
| Description | Indicates Pool Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | Pool-Link | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

LAIBID

| Attribute | Description |
|-----------|-------------|
| Name | LAIBID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|---|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|---|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | Description | |

FIELD_NAME

| | | |
|------------------|---------------------------------------|-----|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |
| | Description | |

DATATYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|-----------|--------------------|--|
| Name | COMMITMENTSETTLACC | |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |

| | | |
|--------------|------------------------------|----|
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|---|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|---|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | Attribute | |
| | Description | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | Description | |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LMAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

Limits-Tenor-Rest

| Attribute | | Description | |
|-------------|-------------------|-------------|--------------------|
| Name | Limits-Tenor-Rest | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

LINECD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LINECD | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

LINESL

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LINESL | | |
| Datatype | String | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

TENORMNC

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | TENORMNC | | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

CUSTNO

| Attribute | Description | |
|--------------|---------------------|---|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LINECD

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

PROD

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|--------------------|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| Attribute | Description | |
|-------------|---|--|
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.10.4.LM-LMFacMntNew-Res-PK-MSG.xsd

LMFACMNTNEW_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
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNL
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD

AMTUTILTDY

AMTREINSTDY

UNCOLLAMT

XSTENOR

UTILISATION

LIABBR

COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTNEW_IOPK_RES

| Attribute | Description |
|-------------|----------------------|
| Name | LMFACMNTNEW_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 | | | |

Limits-PK

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | | Limits-PK | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|------------------------|--------------------|
| Name | | LIABID | |
| Datatype | | string | |
| Description | | Indicates Liability Id | |
| Attribute | | | |
| | Attribute | | Description |
| | minOccurs | | 0 |
| Restrictions | | | |
| | Restrictions | | Description |
| | maxLength | | 9 |

LIABCD

| Attribute | | Description | |
|-------------|--|---------------------|--|
| Name | | LIABCD | |
| Datatype | | string | |
| Description | | Indicates Line Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAINLINE |

| | | |
|--------------|--------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LNSTDATE |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| Attribute | Description | |
|-------------|-------------|--|
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIABBR

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |
| | | | |

COLLPCT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | COLLPCT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

NETREQD

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | NETREQD | | |
| Datatype | string | | |
| Description | Indicates Netting Required Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

BRN

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRN | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTDLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTDLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|-----------|-------------|--|
| Name | AUTHSTAT | |
| Datatype | string | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LIMIT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |
| | | |

Limits-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LIABID

| Attribute | Description |
|-----------|-------------|
| Name | LIABID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,P, |

Pool

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Pool | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LIABID

| Attribute | Description | |
|--------------|------------------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| Attribute | Description | |
|-------------|---------------------|--|
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| Attribute | Description | |
|--------------|-------------------------|--------------------|
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| Attribute | Description | |
|--------------|---|--------------------|
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| Attribute | Description |
|-----------|-------------|
| Name | LAIBID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---------------------|--------------------|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Limits-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| Attribute | Description | |
|--------------|---------------------------------------|--------------------|
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| Attribute | Description | |
|--------------|-----------------------------|--------------------|
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|-----------|--------------------|--|
| Name | COMMITMENTSETTLACC | |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |

| | | |
|--------------|------------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | LMAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

Limits-Tenor-Rest

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Tenor-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

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

TENORMNC

| Attribute | Description |
|-----------|-------------|
| Name | TENORMNC |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

TENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

CUSTNO

| Attribute | Description | |
|--------------|---------------------|---|
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

Limits-Prod-Rest

| Attribute | Description | |
|-------------|--------------------|-----------|
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LINECD

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| Attribute | Description | |
|--------------|---------------------|---|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

PROD

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|--------------|---------------------|---|
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 6 |
| | Description | |

Limits-Br-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

BRN

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,P, |

Pool

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Pool | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description |
|-------------|---|
| Name | AUTHST |
| Datatype | string |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| Attribute | Description | |
|-------------|-----------------------|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.11.LMFacMntQuery

2.11.1.LM-LMFacMntQuery-Req-IO-MSG.xsd

LMFACMNTQUERY_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
Limits-IO
LIABID
LIABCD
LINESL

LMFACMNTQUERY_IOFS_REQ

| Attribute | Description |
|-------------|------------------------|
| Name | LMFACMNTQUERY_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 | | |
| | 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 | | | |

Limits-IO

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | Limits-IO | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|-------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

2.11.2.LM-LMFacMntQuery-Res-Full-MSG.xsd

LMFACMNTQUERY_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
Limits-PK
LIABID
LIABCD
LINESL
Limits-IO
LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTLDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY

AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY
REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNL
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT

NETREQD

BRN

LMTMATBAS

UNADV

TRNAMT

INTREQD

INTCALCACC

DSPEFFLINEAMT

COMMITMENTPRODUCT

DAYLIGHTODLIMIT

COMMITMENTREFNO

COMMITMENTSETTLBRN

COMMITMENTSETTLACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Schedules

LIABID

LINECD

LINESL

LMDATE

LMAMT

Limits-Tenor-Rest

LINECD

LINESL

LIABID

TENORMNC

TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTPY
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACMNTQUERY_IOFS_RES

| Attribute | Description |
|-------------|------------------------|
| Name | LMFACMNTQUERY_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 | 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 | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| 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 | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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]* | | | | |

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | string | | | | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

FUNCTIONID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | FUNCTIONID | | | | |
| Datatype | string | | | | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ADDL |

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

PARAM

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

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

Limits-PK

| Attribute | Description |
|-------------|-------------|
| Name | Limits-PK |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

Limits-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

AVLFLG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AVLFLG | |
| Datatype | string | |
| Description | Indicates Available Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTREM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|-----|
| Name | INTREM | |
| Datatype | string | |
| Description | Indicates Internal Remarks | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 255 |

LMAMT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

COLLCONT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | COLLCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

UNCOLLFNLN

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | UNCOLLFNLN | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AVLAMT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTREINSTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UNCOLLAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNCOLLAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

XSTENOR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | XSTENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILISATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COLLPCT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TRNAMT |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

Schedules

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | Schedules | | |
| Datatype | | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

Limits-Tenor-Rest

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|-------------------|--------------------|
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

TENORMNC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TENORMNC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |
| | | |

TENOR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | TENOR | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

FROMPRV

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FROMPRV | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TONXT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIABBR | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CUSTNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CUSTNO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

Limits-Prod-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Prod-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

PROD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PROD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 6 |

Limits-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| maxOccurs | unbounded | | | | | | |

LIABID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

BRN

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

Limits-Ccy-Rest

| Attribute | Description |
|-----------|-----------------|
| Name | Limits-Ccy-Rest |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | LINESL |
| Datatype | String |
| Description | |

CCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Limits-Commitment |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | UDEVALUE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

CODEUSAGE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------|
| Name | CODEUSAGE | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table> | Restrictions | Description | enumeration | A,P, |
| Restrictions | Description | | | | |
| enumeration | A,P, | | | | |

Pool

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

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | Indicates Pool Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

POOLDESC

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | POOLDESC | |
| Datatype | string | |
| Description | Indicates Pool Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

POOLCCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | POOLCCY | |
| Datatype | string | |
| Description | Indicates Pool Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | POOLUTIL | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

LAIBBR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | LAIBBR | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability 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 | | | | |

FNTYPE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FNTYPE | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Type | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

AUTHST

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHST | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Pool-Link

| Attribute | Description |
|-----------|-------------|
| Name | Pool-Link |

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

LAIBID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LAIBID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

TYPE

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

UTILBRN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | UTILBRN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

UTILCD

| Attribute | Description |
|-----------|-------------|
| Name | UTILCD |
| Datatype | string |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

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

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates the User Defined Field Value | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 255 | | | | | | |
| minLength | 0 | | | | | | |

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates Value Type | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| Restrictions | Description | | | | | | |
| maxLength | 2 | | | | | | |
| minLength | 0 | | | | | | |

Limits-Full

| Attribute | Description |
|-------------|-------------|
| Name | Limits-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description |
|-------------|------------------------|
| Name | LIABID |
| Datatype | string |
| Description | Indicates Liability Id |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LIABCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABCD | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAINLINE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | MAINLINE | |
| Datatype | string | |
| Description | Indicates Main Line Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

CCYREST

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYREST | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

LINECCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------|---|
| Name | LINECCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

REVLIN

| | | |
|------------------|--|---|
| Attribute | Description | |
| Name | REVLIN | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 1 |

LNSTDATE

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LNSTDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

LNEXPDT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LNEXPDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

LASTUTILDATE

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LASTUTILDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

AVLFLG

| Attribute | | Description | |
|--------------|---|-------------|--|
| Name | AVLFLG | | |
| Datatype | string | | |
| Description | Indicates Available Y for Yes; N for No | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 1 | |

INTREM

| Attribute | | Description | |
|--------------|----------------------------|-------------|--|
| Name | INTREM | | |
| Datatype | string | | |
| Description | Indicates Internal Remarks | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 255 | |

LMAMT

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | LMAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

COLLCONT

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | COLLCONT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |

UNCOLLFNLNLM

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | UNCOLLFNLNLM | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

REPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AVLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AVLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTFIRSTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTFIRSTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

DTLASTOD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DTLASTOD | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTUTILTDY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMTUTILTDY | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AMTREINSTDY

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | AMTREINSTDY | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

UNCOLLAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UNCOLLAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

XSTENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | XSTENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

UTILISATION

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTILISATION | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

LIABBR

| Attribute | | Description | |
|-------------|----------------------------|---------------------|--------------------|
| Name | LIABBR | | |
| Datatype | string | | |
| Description | Indicates Liability Branch | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | Restrictions | |
| maxLength | | 3 | |

COLLPCT

| Attribute | | Description | |
|-----------|--|-------------|--|
|-----------|--|-------------|--|

| | | |
|-------------|------------------|--------------------|
| Name | COLLPCT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

NETREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | NETREQD | |
| Datatype | string | |
| Description | Indicates Netting Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BRN

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRN | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

LMTMATBAS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTMATBAS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M, |

UNADV

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNADV | |
| Datatype | string | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Unadvised Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TRNAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TRNAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

INTREQD

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | INTREQD | |
| Datatype | string | |
| Description | Indicates Fee Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

INTCALCACC

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | INTCALCACC | |
| Datatype | string | |
| Description | Indicates Fee Calculation Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

DSPEFFLINEAMT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DSPEFFLINEAMT | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTPRODUCT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTPRODUCT | |
| Datatype | string | |
| Description | Indicates Commitment Product | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 4 |

DAYLIGHTODLIMIT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DAYLIGHTODLIMIT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COMMITMENTREFNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTREFNO | |
| Datatype | string | |
| Description | Indicates Commitment Reference Number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

COMMITMENTSETTLBRN

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | COMMITMENTSETTLBRN | |
| Datatype | string | |
| Description | Indicates Settlement Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

COMMITMENTSETTLACC

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | COMMITMENTSETTLACC | |
| Datatype | string | |
| Description | Indicates Settlement Account | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | | Description | |
|--------------|------------------------------|-------------|--------------------|
| Name | CHECKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Checker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |

MODNO

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

RECSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status O for Opened; C for Closed | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |

ONCEAUTH

| Attribute | | Description | |
|-----------|----------|-------------|--|
| Name | ONCEAUTH | | |
| Datatype | string | | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Schedules

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Schedules | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LMDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LMDATE | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

Limits-Tenor-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Tenor-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |
| | | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

TENORMNC

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | TENORMNC | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 6 | |
| | | | |

TENOR

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | TENOR | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LIMIT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | LIMIT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

UTIL

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | UTIL | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

FROMPRV

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | FROMPRV | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

TONXT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | TONXT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LIABBR

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABBR | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

Limits-Cust-Rest

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | Limits-Cust-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINECD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

CUSTNO

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

Limits-Prod-Rest

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | Limits-Prod-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

LINECD

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LINECD | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

LINESL

| Attribute | Description |
|-------------|-------------|
| Name | LINESL |
| Datatype | String |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

PROD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | PROD | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 6 | |

Limits-Br-Rest

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | Limits-Br-Rest | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |

LIABID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

LINECD

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LINECD | | |
| Datatype | string | | |
| Description | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |

LINESL

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LINESL | | |
| Datatype | String | | |
| Description | | | |

BRN

| Attribute | | Description | |
|-----------|-----|-------------|--|
| Name | BRN | | |

| | | |
|--------------|---------------------|---|
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 3 |
| | Description | |

Limits-Ccy-Rest

| | | |
|------------------|--------------------|-----------|
| Attribute | Description | |
| Name | Limits-Ccy-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

LIABID

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINECD

| | | |
|------------------|---------------------|---|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | |
| | maxLength | 9 |
| | Description | |

LINESL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESL | |
| Datatype | String | |
| Description | | |

CCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CCY | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Limits-Commitment

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Limits-Commitment | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

LIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINECD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINECD | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINESERIAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LINESERIAL | |
| Datatype | String | |
| Description | | |

BRANCHCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

UDEID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UDEID | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

UDEVALUE

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | UDEVALUE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

RATECODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | RATECODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

CODEUSAGE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CODEUSAGE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,P, |

Pool

| Attribute | Description |
|-----------|-------------|
| Name | Pool |

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

LIABID

| Attribute | Description | | | | |
|------------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | | |

POOLCD

| Attribute | Description | | | | |
|------------------|---|--------------|-------------|-----------|----|
| Name | POOLCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool 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>20</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

POOLDESC

| Attribute | Description | | | | |
|------------------|--|--------------|-------------|-----------|-----|
| Name | POOLDESC | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool Description | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

POOLCCY

| Attribute | Description | | | | |
|------------------|---|-----------|-------------|-----------|---|
| Name | POOLCCY | | | | |
| Datatype | string | | | | |
| Description | Indicates Pool Currency | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>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 | 3 |

POOLAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

POOLUTIL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | POOLUTIL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LAIBBR

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | LAIBBR | |
| Datatype | string | |
| Description | Indicates Liability Branch | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

FNTYPE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | FNTYPE | |
| Datatype | string | |
| Description | Indicates Function Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHST

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---|--------------------|
| Name | AUTHST | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Pool-Link

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Pool-Link | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

LAIBID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LAIBID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

POOLCD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | POOLCD | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

TYPE

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

UTILBRN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILBRN | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILCD

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

UTILCCY

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UTILCCY | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

UTILAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UTILAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILAMTCCY

| Attribute | Description | |
|-------------|-------------|--|
| Name | UTILAMTCCY | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERPOOL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERPOOL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PERCONT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PERCONT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UTILLIABID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILLIABID | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.12.LMFacTempExquery

2.12.1.LM-LMFacTempExquery-Req-IO-MSG.xsd

LMFACTEMPEXQUERY_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

Temple-IO

LMTEMPLATE

LMFACTEMPEXQUERY_IOFS_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | LMFACTEMPEXQUERY_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 | | | | |

| 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 | 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 | | | |

Temple-IO

| Attribute | | Description | |
|-------------|-----------|-------------|--|
| Name | Temple-IO | | |
| Datatype | | | |
| Description | | | |

LMTEMPLATE

| Attribute | | Description | |
|-------------|---------------------|-------------|--------------------|
| Name | LMTEMPLATE | | |
| Datatype | string | | |
| Description | Indicates Line Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

2.12.2.LM-LMFacTempExquery-Res-Full-MSG.xsd

LMFACTEMPEXQUERY_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

Temple-PK

LMTEMPLE

Temple-IO

LMTEMPLE

DESCRIPTION

CCYRESTRICTION

REVOLVINGLINE

LINECURRENCY

LMTAMTBASIS

INTERESTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Temple-Br-Rest

Temple-Products-Rest

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Temple-Full

LMTEMPLE

DESCRIPTION

CCYRESTRICTION

REVOLVINGLINE

LINECURRENCY

LMTAMTBASIS

INTERESTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Temple-Br-Rest

Temple-Products-Rest

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LMFACTEMPEXQUERY_IOFS_RES

| Attribute | Description |
|------------------|---------------------------|
| Name | LMFACTEMPEXQUERY_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 EL EXCLUDE UBS. In |

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

UBSCOMP

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

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| 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 | 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 | |
| | 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 | |

Temple-PK

| Attribute | Description |
|-------------|-------------|
| Name | Temple-PK |
| Datatype | |
| Description | |

LMTEMPLATE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | LMTEMPLATE | | | | |
| Datatype | string | | | | |
| Description | Indicates Line 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>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

Temple-IO

| Attribute | Description |
|-------------|-------------|
| Name | Temple-IO |
| Datatype | |
| Description | |

LMTEMPLATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LMTEMPLATE | | | | |
| Datatype | string | | | | |
| Description | Indicates Line 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>9</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 9 |
| | Restrictions | Description | | | |
| maxLength | 9 | | | | |

DESCRIPTION

| Attribute | Description |
|-------------|-----------------------|
| Name | DESCRIPTION |
| Datatype | string |
| Description | Indicates Description |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

CCYRESTRICTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYRESTRICTION | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

REVOLVINGLINE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REVOLVINGLINE | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LINECURRENCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECURRENCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTAMTBASIS

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | LMTAMTBASIS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M 1082 | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | A,L,M |

INTERESTREQD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INTERESTREQD | |
| Datatype | string | |
| Description | Indicates Interest Required Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---|--------------------|
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

Temple-Br-Rest

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Temple-Br-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

Temple-Products-Rest

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | Temple-Products-Rest | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Temple-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Temple-Full |
| Datatype | |
| Description | |

LMTEMPLATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LMTEMPLATE | |
| Datatype | string | |
| Description | Indicates Line Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

DESCRIPTION

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | DESCRIPTION | |
| Datatype | string | |
| Description | Indicates Description | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

CCYRESTRICTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYRESTRICTION | |
| Datatype | string | |
| Description | Indicates Currency Restriction Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

REVOLVINGLINE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|--|--------------------|
| Name | REVOLVINGLINE | |
| Datatype | string | |
| Description | Indicates Revolving Line Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

LINECURRENCY

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | LINECURRENCY | |
| Datatype | string | |
| Description | Indicates Line Currency | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

LMTAMTBASIS

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | LMTAMTBASIS | |
| Datatype | string | |
| Description | Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,L,M |

INTERESTREQD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | INTERESTREQD | |
| Datatype | string | |
| Description | Indicates Interest Required Y for Yes; N for No | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Record Status (Open) O for Opened; C for Closed | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | string | | | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

Temple-Br-Rest

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|-----------|-----------|
| Name | Temple-Br-Rest | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| maxOccurs | unbounded | | | | | | |

Temple-Products-Rest

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|----------------------|--------------------|
| Name | Temple-Products-Rest | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | |
| | | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.13.ModifyLimitblock

2.13.1.LM-ModifyLimitblock-Req-Full-MSG.xsd

MODIFYLIMITBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-Full
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

MODIFYLIMITBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | MODIFYLIMITBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| 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]* |

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 | |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CURRENCY | | |
| Datatype | string | | |
| Description | Indicates Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

BRNCODE

| Attribute | | Description | |
|--------------|-----------------------|-------------|--------------------|
| Name | BRNCODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |

MAKERID

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | MAKERID | | |
| Datatype | string | | |
| Description | Indicates Maker ID | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 12 | |

MAKERDTSTAMP

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | MAKERDTSTAMP | | |
| Datatype | string | | |
| Description | Indicates Maker Date Time: | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 25 | |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|--|-------------|
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|-------------|---|--|
| Name | RECSTAT | |
| Datatype | string | |
| Description | Indicates Record Status Open : O Closed : C | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | string | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.13.2.LM-ModifyLimitblock-Req-IO-MSG.xsd

MODIFYLIMITBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Facility-Earmarking-IO
REFNO
BLKAMT
EXPDATE
BRNCODE
MODNO
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

MODIFYLIMITBLOCK_IOPK_REQ

| Attribute | Description |
|-------------|---------------------------|
| Name | MODIFYLIMITBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

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 | | |

Facility-Earmarking-IO

| Attribute | Description | |
|-------------|------------------------|--|
| Name | Facility-Earmarking-IO | |
| Datatype | | |
| Description | | |

REFNO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

BRNCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRNCODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch 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>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

MODNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|----|
| Name | MODNO | | | | |
| Datatype | integer | | | | |
| Description | Indicates modification number | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

UDFDETAILS

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

FUNCTIONID

| Attribute | Description |
|-------------|-----------------------|
| Name | FUNCTIONID |
| Datatype | string |
| Description | Indicates Function Id |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.13.3.LM-ModifyLimitblock-Res-Full-MSG.xsd

MODIFYLIMITBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLIMITBLOCK_FSFS_RES

| Attribute | Description |
|-------------|---------------------------|
| Name | MODIFYLIMITBLOCK_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 | | | | |

| 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 | 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 | | | |

Facility-Earmarking-IO

| Attribute | | Description | |
|-------------|--|------------------------|--|
| Name | | Facility-Earmarking-IO | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|--------------|---------------------|----------------------------|--------------------|
| Name | | REFNO | |
| Datatype | | string | |
| Description | | Indicates Reference Number | |
| Restrictions | Restrictions | | Description |
| | maxLength | | 30 |
| | | | |

BLKAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | BLKAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPDATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPDATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

BRNCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRNCODE | | | | |
| Datatype | string | | | | |
| Description | Indicates Branch 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>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

MODNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|----|
| Name | MODNO | | | | |
| Datatype | integer | | | | |
| Description | Indicates modification number | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

UDFDETAILS

| Attribute | Description |
|-------------|-------------|
| Name | UDFDETAILS |
| Datatype | |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

REFNO

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MODNO | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTHSTAT

| Attribute | | Description | |
|--------------|--|-------------|--------------------|
| Name | AUTHSTAT | | |
| Datatype | string | | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

RECSTAT

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | RECSTAT | | |
| Datatype | string | | |
| Description | Indicates Record Status Open : O Closed : C | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

ONCEAUTH

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | ONCEAUTH | | |
| Datatype | string | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 1 | |
| | | | |

UDFDETAILS

| Attribute | | Description | |
|-----------|------------|-------------|--|
| Name | UDFDETAILS | | |
| Datatype | | | |

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

FUNCTIONID

| Attribute | Description | | | | |
|------------------|--|--------------|-------------|-----------|---|
| Name | FUNCTIONID | | | | |
| Datatype | string | | | | |
| Description | Indicates Function Id | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 8 |
| Restrictions | Description | | | | |
| maxLength | 8 | | | | |

FIELD_NAME

| Attribute | Description | | | | | | |
|------------------|---|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_NAME | | | | | | |
| Datatype | string | | | | | | |
| Description | Indicates the User Defined Field Name | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| Restrictions | Description | | | | | | |
| maxLength | 105 | | | | | | |
| minLength | 1 | | | | | | |

DATATYPE

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

FIELD_VALUE

| Attribute | Description | | | | |
|------------------|---|-----------|-------------|-----------|---|
| Name | FIELD_VALUE | | | | |
| Datatype | string | | | | |
| Description | Indicates the User Defined Field Value | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.13.4.LM-ModifyLimitblock-Res-PK-MSG.xsd

MODIFYLIMITBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLIMITBLOCK_IOPK_RES

| Attribute | Description |
|-------------|---------------------------|
| Name | MODIFYLIMITBLOCK_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 | | | |

Facility-Earmarking-PK

| Attribute | | Description | |
|-------------|--|------------------------|--|
| Name | | Facility-Earmarking-PK | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|--------------|--------------|----------------------------|--|
| Name | | REFNO | |
| Datatype | | string | |
| Description | | Indicates Reference Number | |
| Attribute | | | |
| | Attribute | Description | |
| | minOccurs | 0 | |
| Restrictions | | | |
| | Restrictions | Description | |
| | maxLength | 30 | |

BRNCODE

| Attribute | | Description | |
|-------------|--|-----------------------|--|
| Name | | BRNCODE | |
| Datatype | | string | |
| Description | | Indicates Branch Code | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-IO

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-IO |
| Datatype | |
| Description | |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

UDFDETAILS

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

FUNCTIONID

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|----|
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 15 |
| | Description | |

FIELD_VALUE

| Attribute | Description | |
|--------------|--|-----|
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 255 |
| | minLength | 0 |
| | Description | |

VAL_TYPE

| Attribute | Description | |
|--------------|----------------------|---|
| Name | VAL_TYPE | |
| Datatype | string | |
| Description | Indicates Value Type | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 2 |
| | minLength | 0 |
| | 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 | |

MODIFYLMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

MODIFYLMCOLLATERAL_FSFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | MODIFYLMCOLLATERAL_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 | |

BLK_COLLT-Full

| Attribute | Description |
|-------------|----------------|
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | LIABID | | | | |
| Datatype | string | | | | |
| Description | Indicates Liability Id | | | | |
| 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 | | | |

COLLTCD

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | COLLTCD | | | | |
| Datatype | string | | | | |
| Description | Indicates Collateral Code | | | | |
| 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 | | | |

MKTVAL

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|-----|
| Name | MKTVAL | | | | |
| Datatype | string | | | | |
| Description | Indicates Market Value Based Y for Yes; N for No | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | 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 | | | |

SECID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LSTRVLPRC | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

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

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

2.14.2.LM-ModifyLMCollateral-Req-IO-MSG.xsd

MODIFYLMCOLLATERAL_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
BLK_COLLT-IO
LIABID
COLLTCD
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
COLLTVAL
MODNO
BLK_ISS_EXP
ISSEXPLN
EXP
EXPAMT
UDFDETAILS
FLDNAM
FLDVAL

MODIFYLMCOLLATERAL_IOPK_REQ

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|-----------------------------|
| Name | MODIFYLMCOLLATERAL_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

BLK_COLLT-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

UNITSNO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UNITSNO |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLDESC

| Attribute | Description | |
|-------------|----------------------------------|--|
| Name | COLLDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ISSEXPLN

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

EXP

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

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MODIFYLMCOLLATERAL_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

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

BLK_ISS_EXP

ISSID

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLMCOLLATERAL_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | MODIFYLMCOLLATERAL_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| 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]* |

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 | |

BLK_COLLT-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BLK_COLLT-Full |
| Datatype | |
| Description | |

LIABID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | CAPAMT | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

PRCCD

| Attribute | | Description | |
|--------------|---|-------------|--------------------|
| Name | PRCCD | | |
| Datatype | string | | |
| Description | Indicates Price Code of Market Value Based Collateral Details | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 30 | |
| | | | |

COLLTCCY

| Attribute | | Description | |
|--------------|-------------------------------|-------------|--------------------|
| Name | COLLTCCY | | |
| Datatype | string | | |
| Description | Indicates Collateral Currency | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 3 | |
| | | | |

MRG

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | MRG | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

LNDMRG

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | LNDMRG | | |
| Datatype | String | | |
| Description | | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LSTRVLPRC | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ISSID | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

ISSEXPLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.14.4.LM-ModifyLMCollateral-Res-PK-MSG.xsd

MODIFYLMCOLLATERAL_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

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

COLLTVAL

MODNO

BLK_ISS_EXP

ISSEXPLN

EXP

EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYLMCOLLATERAL_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | MODIFYLMCOLLATERAL_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 | | |
| | 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 | | | |

BLK_COLLT-PK

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | BLK_COLLT-PK | | |
| Datatype | | | |
| Description | | | |

COLLTCD

| Attribute | | Description | |
|--------------|---------------------------|-------------|--------------------|
| Name | COLLTCD | | |
| Datatype | string | | |
| Description | Indicates Collateral Code | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 16 | |
| | | | |

LIABID

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLK_COLLT-IO

| Attribute | Description |
|-------------|--------------|
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| Attribute | Description | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|--------------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

UNITSNO

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| Attribute | Description |
|-------------|-------------|
| Name | CAPAMT |
| Datatype | String |
| Description | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

LMTCONTRIB

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ENDDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | COLLTYP | |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTVAL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | integer | |
| Description | Indicates modification number | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ISSEXPLN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ISSEXPLN | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 11 |

EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXP | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.15.QueryLimitblock

2.15.1.LM-QueryLimitblock-Req-IO-MSG.xsd

QUERYLIMITBLOCK_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

QUERYLIMITBLOCK_IOFS_REQ

| Attribute | Description |
|-------------|--------------------------|
| Name | QUERYLIMITBLOCK_IOFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

Facility-Earmarking-IO

| Attribute | | Description | |
|-------------|--|------------------------|--|
| Name | | Facility-Earmarking-IO | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|-------------|--|----------------------------|---|
| Name | | REFNO | |
| Datatype | | string | |
| Description | | Indicates Reference Number | |
| Attribute | | Attribute | |
| | | Description | |
| | | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

2.15.2.LM-QueryLimitblock-Res-Full-MSG.xsd

QUERYLIMITBLOCK_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLIMITBLOCK_IOFS_RES

| Attribute | Description |
|-------------|--------------------------|
| Name | QUERYLIMITBLOCK_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. 1208 |

| | | |
|--------------|---------------------|--------------------|
| 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 | | | |

Facility-Earmarking-IO

| Attribute | | Description | |
|-------------|------------------------|-------------|--|
| Name | Facility-Earmarking-IO | | |
| Datatype | | | |
| Description | | | |

REFNO

| Attribute | | Description | |
|--------------|----------------------------|-------------|--------------------|
| Name | REFNO | | |
| Datatype | string | | |
| Description | Indicates Reference Number | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 30 | |
| | | | |

BRNCODE

| Attribute | | Description | |
|-------------|-----------------------|-------------|--|
| Name | BRNCODE | | |
| Datatype | string | | |
| Description | Indicates Branch Code | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Facility-Earmarking-Full

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | Facility-Earmarking-Full |
| Datatype | |
| Description | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

LINEID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINEID | |
| Datatype | string | |
| Description | Indicates Line Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 11 |

REFNO

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFNO | |
| Datatype | string | |
| Description | Indicates Reference Number | |
| Restrictions | Restrictions | Description |
| | maxLength | 30 |

BLKAMT

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | BLKAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPDATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCY | |
| Datatype | string | |
| Description | Indicates Currency | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BRNCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | BRNCODE | |
| Datatype | string | |
| Description | Indicates Branch Code | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | string | |
| Description | Indicates Maker ID | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Authorization Status Authorised : A Unauthorised : U | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | string | | | | |
| Description | Indicates Record Status Open : O Closed : C | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | string | | | | |
| Description | Indicates Once Authorization Status Y for Yes; N for No | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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 | | | | |

UDFDETAILS

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

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | Indicates Function Id | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |

FIELD_NAME

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | string | |
| Description | Indicates the User Defined Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | string | |
| Description | Indicates the User Defined Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | string | |

| | | |
|--------------|----------------------|--------------------|
| Description | Indicates Value Type | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.16.QueryLMCollateral

2.16.1.LM-QueryLMCollateral-Req-IO-MSG.xsd

QUERYLMCOLLATERAL_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

BLK_COLLT-IO

LIABID

COLLTCO

QUERYLMCOLLATERAL_IOFS_REQ

| Attribute | Description |
|-------------|----------------------------|
| Name | QUERYLMCOLLATERAL_IOFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

BLK_COLLT-IO

| Attribute | | Description | |
|-------------|--------------|-------------|--|
| Name | BLK_COLLT-IO | | |
| Datatype | | | |
| Description | | | |

LIABID

| Attribute | | Description | |
|--------------|------------------------|-------------|--------------------|
| Name | LIABID | | |
| Datatype | string | | |
| Description | Indicates Liability Id | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 9 | |
| | | | |

COLLTCD

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

2.16.2.LM-QueryLMCollateral-Res-Full-MSG.xsd

QUERYLMCOLLATERAL_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

BLK_COLLT-IO

LIABID

COLLTCD
BLK_COLLT-Full
LIABID
COLLTCD
MKTVAL
SECID
UNITSNO
CAPAMT
PRCCD
COLLTCCY
MRG
LNDMRG
LMTCONTRIB
STDT
ENDDT
RVWDT
COLLTDESC
COLLTYP
LSTRVLPRC
COLLTVAL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
BLK_ISS_EXP
ISSID
ISSEXPLN
EXP
EXPAMT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYLMCOLLATERAL_IOFS_RES

| Attribute | Description |
|-------------|----------------------------|
| Name | QUERYLMCOLLATERAL_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 | 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]* |

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 | |

BLK_COLLT-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BLK_COLLT-IO |
| Datatype | |
| Description | |

LIABID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|------------------------|--------------------|
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

BLK_COLLT-Full

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BLK_COLLT-Full | |
| Datatype | | |
| Description | | |

LIABID

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | LIABID | |
| Datatype | string | |
| Description | Indicates Liability Id | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

COLLTCD

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTCD | |
| Datatype | string | |
| Description | Indicates Collateral Code | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 16 |

MKTVAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MKTVAL | |
| Datatype | string | |
| Description | Indicates Market Value Based Y for Yes; N for No | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

SECID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SECID | |
| Datatype | string | |
| Description | Indicates Security Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

UNITSNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITSNO | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CAPAMT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CAPAMT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PRCCD

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PRCCD | |
| Datatype | string | |
| Description | Indicates Price Code of Market Value Based Collateral Details | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

COLLTCCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|-------------------------------|---|
| Name | COLLTCCY | |
| Datatype | string | |
| Description | Indicates Collateral Currency | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 3 |

MRG

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | MRG | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

LNDMRG

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LNDMRG | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

LMTCONTRIB

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | LMTCONTRIB | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

STDT

| | | |
|------------------|--------------------|---|
| Attribute | Description | |
| Name | STDT | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |

ENDDT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ENDDT | |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

RVWDT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RVWDT | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTDESC

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTDESC | |
| Datatype | string | |
| Description | Indicates Collateral Description | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 2000 |

COLLTYP

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | COLLTYP | |
| Datatype | string | |
| Description | Indicates Collateral Type | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 30 |

LSTRVLPRC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LSTRVLPRC | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

COLLTVAL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | COLLTVAL | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

MAKER

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

MAKERSTAMP

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | Indicates Maker Date Time: | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 25 |

CHECKER

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | CHECKER | |
| Datatype | string | |
| Description | Indicates Checker Id | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | Indicates Checker Date Time: | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | Indicates Transaction Status (Open) O for Opened; C for Closed | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | Indicates Authorization Status A for Authorized; U for Unauthorized | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

BLK_ISS_EXP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLK_ISS_EXP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ISSID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ISSID | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| 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 | | | | |

ISSEXPLN

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ISSEXPLN | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | 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>11</td></tr></tbody></table> | Restrictions | Description | maxLength | 11 |
| Restrictions | Description | | | | |
| maxLength | 11 | | | | |

EXP

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPAMT

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPAMT | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

UDFDETAILS

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

FLDNAM

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

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

FCUBS_ERROR_RESP

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

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| Attribute | Description | |
|-----------|-------------|--|
| | | |

| | |
|-------------|--------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

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

WARNING

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |



FINANCIAL SERVICES

Gateway Documentation - FCUBSLMService
[October] [2015]

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