

Gateway Documentation - ELCollateralPoolService
Oracle FLEXCUBE Universal Banking
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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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 ELCollateralPoolService of EL-Module

2.ELCollateralPoolService

ELCollateralPoolServiceELCollateralPoolService

2.1.CollateralPoolAuthorize

Authorisation Of Collateral Pool

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Pool-Full

Attribute	Description	
Name	Pool-Full	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

LIABILITY

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

Name	LIABILITY
Datatype	String
Description	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

COLLATERALCURRENCY

Attribute		Description
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALAMOUNT

Attribute		Description
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

LINKEDAMOUNT

Attribute		Description
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

LINKEDAMOUNTPOOLCCY

Attribute		Description
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

AUTODELINK

Attribute		Description
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description
Name	LINKEDPERCENTNUMBER

Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Pool-IO

Attribute	Description	
Name	Pool-IO	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.1.3.GE-CollateralPoolAuthorize-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-PK

LIABILITY

CODE

MODNO

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

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FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

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

Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	

Description	Indicates LIABILITY
-------------	---------------------

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

CONATIVE

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

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description
Name	LINKEDPERCENTNUMBER
Datatype	Number

Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.2.CollateralPoolReopen

Reopen Collateral Pool

2.2.1.GE-CollateralPoolReopen-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-PK

LIABILITY

CODE

MODNO

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO
LIABBRANCH
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

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

Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.2.2.GE-CollateralPoolReopen-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

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

Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	

Description	Indicates LIABILITY
-------------	---------------------

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

CONATIVE

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

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description
Name	LINKEDPERCENTNUMBER
Datatype	Number

Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.2.3.GE-CollateralPoolReopen-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.2.4.GE-CollateralPoolReopen-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description		

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.3.CollateralPoolQuery

Query Of Collateral Pool

2.3.1.GE-CollateralPoolQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates AMOUNT

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

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

Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<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				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.3.2.GE-CollateralPoolQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Pool-IO

Attribute	Description	
Name	Pool-IO	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.4.CollateralPoolModify

Amendment Of Collateral Pool

2.4.1.GE-CollateralPoolModify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-PK

LIABILITY

CODE

MODNO

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Pool-Full
 LIABILITY
 CODE
 DESCRIPTION
 CURRENCY
 AMOUNT
 UTIL
 FUNCTIONTYPE
 USERREFNO
 LIABBRANCH
 MAKERID
 MAKERDTSTAMP

CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates AMOUNT

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

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

Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Pool-Full

Attribute	Description	
Name	Pool-Full	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	String	
Description	Indicates COLLATERAL	

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

LINKEDAMOUNTPOOLCCY

Attribute	Description				
Name	LINKEDAMOUNTPOOLCCY				
Datatype	Number				
Description	Indicates LINKED AMOUNT POOL CURRENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTODELINK

Attribute	Description				
Name	AUTODELINK				
Datatype	String				
Description	Indicates Auto Delete Link				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.4.2.GE-CollateralPoolModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY
POOL
ORDERNO
TYPE
BRANCHCODE
COLLATERAL
COLLATERALCURRENCY
COLLATERALAMOUNT
LINKEDAMOUNT
LINKEDAMOUNTPOOLCCY
AUTODELINK
UTILIZATION
LIENNUMBER
USERREFNO
CONATIVE
LINKEDPERCENTNUMBER
DIFFAMOUNT
AUTHSTATUS
LASTREVALDATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Pool-Full

LIABILITY
CODE
DESCRIPTION
CURRENCY
AMOUNT
UTIL
FUNCTIONTYPE
USERREFNO
LIABBRANCH
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage

LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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

[TOP](#)

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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

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

[TOP](#)

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

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	

Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description	Indicates AMOUNT				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UTIL

Attribute	Description				
Name	UTIL				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FUNCTIONTYPE

Attribute	Description				
Name	FUNCTIONTYPE				
Datatype	String				
Description	Indicates Function Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

LIABBRANCH

Attribute	Description
Name	LIABBRANCH
Datatype	String
Description	Indicates Liability Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	Number	
Description	Indicates ORDER NO	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description
Name	CONATIVE

Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Pool-Full

Attribute	Description	
Name	Pool-Full	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

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

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	String	
Description	Indicates COLLATERAL	

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description				
Name	LINKEDAMOUNTPOOLCCY				
Datatype	Number				
Description	Indicates LINKED AMOUNT POOL CURRENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTODELINK

Attribute	Description				
Name	AUTODELINK				
Datatype	String				
Description	Indicates Auto Delete Link				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<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				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.4.3.GE-CollateralPoolModify-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description				
Name	FUNCTIONTYPE				
Datatype	String				
Description	Indicates Function Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

LIABBRANCH

Attribute	Description				
Name	LIABBRANCH				
Datatype	String				
Description	Indicates Liability Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.4.4.GE-CollateralPoolModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description				
Name	FUNCTIONTYPE				
Datatype	String				
Description	Indicates Function Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

LIABBRANCH

Attribute	Description				
Name	LIABBRANCH				
Datatype	String				
Description	Indicates Liability Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates MAKER ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description		

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.5.CollateralPoolDelete

Deletion Of Collateral Pool

2.5.1.GE-CollateralPoolDelete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-PK

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO
LIABBRANCH
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

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

Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.5.2.GE-CollateralPoolDelete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

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

Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String

Description	Indicates LIABILITY
-------------	---------------------

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

CONATIVE

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

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description
Name	LINKEDPERCENTNUMBER
Datatype	Number

Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.5.3.GE-CollateralPoolDelete-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Pool-IO

Attribute	Description	
Name	Pool-IO	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.5.4.GE-CollateralPoolDelete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description		

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.6.CollateralPoolCreate

Creation Of Collateral Pool

2.6.1.GE-CollateralPoolCreate-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-PK

LIABILITY

CODE

MODNO

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Pool-Full
 LIABILITY
 CODE
 DESCRIPTION
 CURRENCY
 AMOUNT
 UTIL
 FUNCTIONTYPE
 USERREFNO
 LIABBRANCH
 MAKERID
 MAKERDTSTAMP

CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates AMOUNT

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

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

Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Pool-Full

Attribute	Description	
Name	Pool-Full	
Datatype		
Description		

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	String	
Description	Indicates COLLATERAL	

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

LINKEDAMOUNTPOOLCCY

Attribute	Description				
Name	LINKEDAMOUNTPOOLCCY				
Datatype	Number				
Description	Indicates LINKED AMOUNT POOL CURRENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTODELINK

Attribute	Description				
Name	AUTODELINK				
Datatype	String				
Description	Indicates Auto Delete Link				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.6.2.GE-CollateralPoolCreate-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY
POOL
ORDERNO
TYPE
BRANCHCODE
COLLATERAL
COLLATERALCURRENCY
COLLATERALAMOUNT
LINKEDAMOUNT
LINKEDAMOUNTPOOLCCY
AUTODELINK
UTILIZATION
LIENNUMBER
USERREFNO
CONATIVE
LINKEDPERCENTNUMBER
DIFFAMOUNT
AUTHSTATUS
LASTREVALDATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Pool-Full

LIABILITY
CODE
DESCRIPTION
CURRENCY
AMOUNT
UTIL
FUNCTIONTYPE
USERREFNO
LIABBRANCH
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage

LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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

[TOP](#)

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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

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

[TOP](#)

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

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE

Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description	Indicates AMOUNT				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UTIL

Attribute	Description				
Name	UTIL				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FUNCTIONTYPE

Attribute	Description				
Name	FUNCTIONTYPE				
Datatype	String				
Description	Indicates Function Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

LIABBRANCH

Attribute	Description
Name	LIABBRANCH
Datatype	String
Description	Indicates Liability Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	Number	
Description	Indicates ORDER NO	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description
Name	CONATIVE

Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Pool-Full

Attribute	Description	
Name	Pool-Full	
Datatype		
Description		

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

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

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	Number	
Description	Indicates ORDER NO	

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	String	
Description	Indicates COLLATERAL	

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description				
Name	LINKEDAMOUNTPOOLCCY				
Datatype	Number				
Description	Indicates LINKED AMOUNT POOL CURRENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTODELINK

Attribute	Description				
Name	AUTODELINK				
Datatype	String				
Description	Indicates Auto Delete Link				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<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				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.6.3.GE-CollateralPoolCreate-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	Number	
Description	Indicates ORDER NO	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	String	
Description	Indicates COLLATERAL	

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.6.4.GE-CollateralPoolCreate-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description		

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.7.CollateralPoolClose

Closure Of Collateral Pool

2.7.1.GE-CollateralPoolClose-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-PK

LIABILITY

CODE

MODNO

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO
LIABBRANCH
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-PK

Attribute	Description
Name	Pool-PK
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description	Indicates LIABILITY	

[TOP](#)

POOL

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

Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<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				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.7.2.GE-CollateralPoolClose-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pool-IO

LIABILITY

CODE

MODNO

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 CollateralPoolLinkage
 LIABILITY
 POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullResponse	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

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

Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	

Description	Indicates LIABILITY
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[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	
Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description	
Name	LINKEDAMOUNT	
Datatype	Number	
Description	Indicates LINKED AMOUNT	

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description				
Name	UTILIZATION				
Datatype	Number				
Description	Indicates UTILIZATION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIENNUMBER

Attribute	Description				
Name	LIENNUMBER				
Datatype	String				
Description	Indicates LIEN NUMBER				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

CONATIVE

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

[TOP](#)

LINKEDPERCENTNUMBER

Attribute	Description
Name	LINKEDPERCENTNUMBER
Datatype	Number

Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIFFAMOUNT

Attribute	Description	
Name	DIFFAMOUNT	
Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.7.3.GE-CollateralPoolClose-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-IO

LIABILITY

CODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-IO

Attribute	Description
Name	Pool-IO
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	Indicates LIABILITY

[TOP](#)

CODE

Attribute	Description				
Name	CODE				
Datatype	String				
Description	Indicates Code				
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				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates MODIFICATION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.7.4.GE-CollateralPoolClose-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pool-Full

LIABILITY

CODE

DESCRIPTION

CURRENCY

AMOUNT

UTIL

FUNCTIONTYPE

USERREFNO

LIABBRANCH

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

CollateralPoolLinkage

LIABILITY

POOL
 ORDERNO
 TYPE
 BRANCHCODE
 COLLATERAL
 COLLATERALCURRENCY
 COLLATERALAMOUNT
 LINKEDAMOUNT
 LINKEDAMOUNTPOOLCCY
 AUTODELINK
 UTILIZATION
 LIENNUMBER
 USERREFNO
 CONATIVE
 LINKEDPERCENTNUMBER
 DIFFAMOUNT
 AUTHSTATUS
 LASTREVALDATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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.	
Attributes	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.	
Attributes	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Pool-Full

Attribute	Description
Name	Pool-Full
Datatype	
Description	

[TOP](#)

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	String
Description	

[TOP](#)

CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNCTIONTYPE

Attribute	Description	
Name	FUNCTIONTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LIABBRANCH

Attribute	Description	
Name	LIABBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates CHECKER DATE STAMP	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether it is authorized once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CollateralPoolLinkage

Attribute	Description	
Name	CollateralPoolLinkage	
Datatype		
Description	Indicates Collateral Pool Linkage	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	String	
Description		

[TOP](#)

POOL

Attribute	Description	
Name	POOL	
Datatype	Number	

Description	Indicates POOL	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORDERNO

Attribute	Description
Name	ORDERNO
Datatype	Number
Description	Indicates ORDER NO

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERAL

Attribute	Description
Name	COLLATERAL
Datatype	String
Description	Indicates COLLATERAL

[TOP](#)

COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALAMOUNT

Attribute	Description	
Name	COLLATERALAMOUNT	
Datatype	Number	
Description	Indicates COLLATERAL AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKEDAMOUNT

Attribute	Description
Name	LINKEDAMOUNT
Datatype	Number
Description	Indicates LINKED AMOUNT

[TOP](#)

LINKEDAMOUNTPOOLCCY

Attribute	Description	
Name	LINKEDAMOUNTPOOLCCY	
Datatype	Number	
Description	Indicates LINKED AMOUNT POOL CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODELINK

Attribute	Description	
Name	AUTODELINK	
Datatype	String	
Description	Indicates Auto Delete Link	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	Number	
Description	Indicates UTILIZATION	
Attributes	Attribute	Description
	minOccurs	0

LIENNUMBER

Attribute	Description	
Name	LIENNUMBER	
Datatype	String	
Description	Indicates LIEN NUMBER	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONATIVE

Attribute	Description	
Name	CONATIVE	
Datatype	String	
Description	Indicates CONATIVE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINKEDPERCENTNUMBER

Attribute	Description	
Name	LINKEDPERCENTNUMBER	
Datatype	Number	
Description	Indicates LINKED PERCENT NUMBER	
Attributes	Attribute	Description
	minOccurs	0

DIFFAMOUNT

Attribute	Description
Name	DIFFAMOUNT

Datatype	Number	
Description	Indicates DIFFERENCE AMOUNT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LASTREVALDATE

Attribute	Description	
Name	LASTREVALDATE	
Datatype	Date	
Description	Indicates LAST REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0



ELCollateralPoolService
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