

Gateway Documentation - ELCollateralService  
Oracle FLEXCUBE Universal Banking  
Release FCELCM\_1.1.13\_FCUBS12\_0\_87\_1.0  
[August] [2014]



# Table Of Contents

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<b>1. BACKGROUND</b>	<b>1</b>
<b>2. ELCollateralService</b>	<b>2</b>
<b>2.1. CollateralAuthorize</b>	<b>2</b>
2.1.1. <i>GE-CollateralAuthorize-Req-Full-MSG.xsd</i>	2
2.1.2. <i>GE-CollateralAuthorize-Res-PK-MSG.xsd</i>	34
2.1.3. <i>GE-CollateralAuthorize-Res-Full-MSG.xsd</i>	68
2.1.4. <i>GE-CollateralAuthorize-Req-IO-MSG.xsd</i>	102
<b>2.2. CollateralReopen</b>	<b>108</b>
2.2.1. <i>GE-CollateralReopen-Res-PK-MSG.xsd</i>	108
2.2.2. <i>GE-CollateralReopen-Req-IO-MSG.xsd</i>	142
2.2.3. <i>GE-CollateralReopen-Req-Full-MSG.xsd</i>	148
2.2.4. <i>GE-CollateralReopen-Res-Full-MSG.xsd</i>	180
<b>2.3. CollateralModify</b>	<b>214</b>
2.3.1. <i>GE-CollateralModify-Res-PK-MSG.xsd</i>	214
2.3.2. <i>GE-CollateralModify-Res-Full-MSG.xsd</i>	263
2.3.3. <i>GE-CollateralModify-Req-IO-MSG.xsd</i>	297
2.3.4. <i>GE-CollateralModify-Req-Full-MSG.xsd</i>	319
<b>2.4. CollateralQuery</b>	<b>351</b>
2.4.1. <i>GE-CollateralExecuteQuery-Res-Full-MSG.xsd</i>	351
2.4.2. <i>GE-CollateralExecuteQuery-Req-IO-MSG.xsd</i>	385
<b>2.5. CollateralDelete</b>	<b>391</b>
2.5.1. <i>GE-CollateralDelete-Res-PK-MSG.xsd</i>	391
2.5.2. <i>GE-CollateralDelete-Res-Full-MSG.xsd</i>	425
2.5.3. <i>GE-CollateralDelete-Req-IO-MSG.xsd</i>	459
2.5.4. <i>GE-CollateralDelete-Req-Full-MSG.xsd</i>	465
<b>2.6. CollateralCreate</b>	<b>497</b>
2.6.1. <i>GE-CollateralCreate-Res-PK-MSG.xsd</i>	497
2.6.2. <i>GE-CollateralCreate-Res-Full-MSG.xsd</i>	556
2.6.3. <i>GE-CollateralCreate-Req-IO-MSG.xsd</i>	590
2.6.4. <i>GE-CollateralCreate-Req-Full-MSG.xsd</i>	622
<b>2.7. CollateralClose</b>	<b>654</b>
2.7.1. <i>GE-CollateralClose-Res-PK-MSG.xsd</i>	654
2.7.2. <i>GE-CollateralClose-Res-Full-MSG.xsd</i>	688
2.7.3. <i>GE-CollateralClose-Req-IO-MSG.xsd</i>	722
2.7.4. <i>GE-CollateralClose-Req-Full-MSG.xsd</i>	728

# 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 ELCollateralService of EL-Module

## 2.ELCollateralService

ELCollateralServiceELCollateralService

### 2.1.CollateralAuthorize

Authorization Of Collateral

#### 2.1.1.GE-CollateralAuthorize-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
    COLLATERAL  
    INSURANCENAME

INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
CollateralCovenant  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
CollateralCovenantContribution  
Collateral  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
SharingDetails  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
CollateralsUde  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
CollateralHaircuts  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	1

**LENDABLEMARGIN**

Attribute	Description	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	Attribute	Description
	minOccurs	0

**LIMITCONTRIBUTION**

Attribute	Description	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**STARTDATE**

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVIEWDATE**

Attribute	Description	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

**SECURITY**

Attribute	Description	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

**NUMBEROFUNITS**

Attribute	Description	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	Attribute	Description
	minOccurs	0

**CAPAMOUNT**

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

**PRICECODE**

Attribute	Description	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LASTREVALPRICE**

Attribute	Description	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	Attribute	Description
	minOccurs	0

**CHARGETYPE**

Attribute	Description	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,P,H,M,S,

**LIABILITYBRANCH**

Attribute	Description	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50



**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**REVOKEABLE**

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REVOKEDATE**

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SECURED

Attribute	Description	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

Attribute	Description	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUT**

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	Attribute	Description
	minOccurs	1

**AVAILABLE**

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SHARINGREQ**

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTRACTREFNO**

Attribute	Description
Name	CONTRACTREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 NUMBER	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INSURANCENAME

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)



## INSURANCENO

Attribute	Description				
Name	INSURANCENO				
Datatype	String				
Description	Indicates Insurance Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
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](#)

## INSURANCETYPE

Attribute	Description				
Name	INSURANCETYPE				
Datatype	String				
Description	Indicates Insurance 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## STARTDATE

Attribute	Description				
Name	STARTDATE				
Datatype	Date				
Description	Indicates START DATE				
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](#)

## ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	Date				
Description	Indicates END DATE				
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](#)

## PREMIUMSTATUS

Attribute	Description
Name	PREMIUMSTATUS
Datatype	String
Description	Indicates Premium Status

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEOWNER	

Datatype	String	
Description	Indicates Insurance Owner	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUE DATE ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START MONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## Collateral Covenant Contribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT REFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT REFNO	
Datatype	String	

Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LIABILITY

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SHAREPERCENTAGE	

Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

<b>Attribute</b>	<b>Description</b>	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CollateralsUde

<b>Attribute</b>	<b>Description</b>	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	Number				
Description	Indicates UDE VALUE				
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](#)

## RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate Code				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage				
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](#)

## CollateralHaircuts

Attribute	Description						
Name	CollateralHaircuts						
Datatype							
Description	Indicates Contract Collateral Haircuts						
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](#)

## ID

Attribute	Description
Name	ID
Datatype	Number
Description	Indicates ID



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## 2.1.2.GE-CollateralAuthorize-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*

*Collateral-PK*

*Collateral-IO*

*MODNO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE

STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
*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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*

**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.

[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](#)

## Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**Collateral-Full**

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	1

**LENDABLEMARGIN**

Attribute	Description	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	Attribute	Description
	minOccurs	0

**LIMITCONTRIBUTION**

Attribute	Description	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**STARTDATE**

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

**ENDDATE**

Attribute		Description
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVIEWDATE**

Attribute		Description
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

**SECURITY**

Attribute		Description
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

**NUMBEROFUNITS**

Attribute		Description
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	Attribute	Description
	minOccurs	0

**CAPAMOUNT**

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

**PRICECODE**

Attribute	Description	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LASTREVALPRICE**

Attribute	Description	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	Attribute	Description
	minOccurs	0

**CHARGETYPE**

Attribute	Description	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,P,H,M,S,

**LIABILITYBRANCH**

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

**REVALDATE**

Attribute	Description
Name	REVALDATE



Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ISSUERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SECURED

Attribute	Description	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

Attribute	Description	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	Attribute	Description
	minOccurs	1

**AVAILABLE**

Attribute		Description
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SHARINGREQ**

Attribute		Description
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute		Description
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTRACTREFNO**

Attribute		Description
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**MORTGAGEINITIATED**

Attribute	Description	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**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](#)

## CollateralInsurance

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INSURANCENAME

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## INSURANCENO

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

## COVENANT

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

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
Name	DUEDATEON

Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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](#)

## EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Indicates EFFECTIVE DATE				
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](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	Indicates UDE VALUE



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

### 2.1.3.GE-CollateralAuthorize-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*

*Collateral-IO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*

**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ

Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	

Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description					
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FIELD\_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description							
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>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## VAL\_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description							
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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

## 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	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

## 2.1.4.GE-CollateralAuthorize-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

*Collateral-IO*

### 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]*				

[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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## 2.2.CollateralReopen

Reopen Collateral

### 2.2.1.GE-CollateralReopen-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*

*Collateral-PK*

*Collateral-IO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
    COLLATERAL  
    INSURANCENAME

INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## GUARANTOR

Attribute	Description
Name	GUARANTOR

Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**BLOCKAMT**



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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	

Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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>C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,B
	Restrictions	Description			
enumeration	C,B				

[TOP](#)

## CollateralCovenant

Attribute	Description						
Name	CollateralCovenant						
Datatype							
Description	Indicates Collateral Covenant						
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						

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**STARTMONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails



Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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-CollateralReopen-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

*Collateral-IO*

### 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]*				

[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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
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 IORequest

[TOP](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## 2.2.3.GE-CollateralReopen-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*

REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	This XSD Gives Information about FullRequest

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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

Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUERNAME**

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	

Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0



**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## 2.2.4.GE-CollateralReopen-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*

*Collateral-IO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*

**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ

Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	

Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description					
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FIELD\_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description							
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>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## VAL\_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description							
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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

## 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	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

## 2.3.CollateralModify

Amendment Of Collateral

### 2.3.1.GE-CollateralModify-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*

*Collateral-PK*

*Collateral-IO*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*STARTDATE*

*ENDDATE*

*NUMBEROFUNITS*

*CAPAMOUNT*

*REVALCOLLAT*

*REVOKEABLE*

*AVAILABLE*

*SHARINGREQ*

*AUTOPOOLCREATE*

*EXTRESTTYPE*

*MODNO*

*CollateralInsurance*



COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

UDFDETAILS  
FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Collateral-Full*

LIABILITY  
COLLATERALCODE  
COLLATERALDESCRIPTION  
COLLATERALCATEGORY  
COLLATERALCURRENCY  
COLLATERALVALUE  
LENDABLEMARGIN  
LIMITCONTRIBUTION  
STARTDATE  
ENDDATE  
REVIEWDATE  
SECURITY  
NUMBEROFUNITS  
CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED

COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO

CONTRACTCONTRIBUTION

SharingDetails

COLLATERAL

LIABILITY

SHAREPERCENTAGE

LIABNO

CollateralsUde

EFFECTIVEDATE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

CollateralHaircuts

ID

COLLATERALID

EFFECTIVEDATE

HAIRCUTPERCENTAGE

MODNO

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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

### Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

### Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

### COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

### COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

**NUMBEROFUNITS**

Attribute	Description	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	Attribute	Description
	minOccurs	0

**CAPAMOUNT**

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

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVOKEABLE**

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates REVOKEABLE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates AVAILABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXTRESTTYPE

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	



Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

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

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[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

**Collateral-Full**

Attribute	Description	
Name	Collateral-Full	
Datatype		
Description		

**LIABILITY**

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

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>
Name	LIMITCONTRIBUTION

Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	

Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

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

[TOP](#)

## REVALDATE

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ISSUERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates REVOKEABLE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>
Name	NEXTREVALDATE

Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates AVAILABLE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**CONTRACTREFNO**

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**MORTGAGEINITIATED**

Attribute	Description	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMMITMENTPRODUCT**

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMMITMENTREFNO**

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTSETTLBRN**



Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

## BRANCHCODE

Attribute	Description
Name	BRANCHCODE

Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	

Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCENO

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

Attribute	Description				
Name	PREMIUMSTATUS				
Datatype	String				
Description	Indicates Premium Status				
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](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description
Name	PREMIUMENDDATE
Datatype	Date
Description	Indicates PREMIUM END DATE

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUE DATE ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START MONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## Collateral Covenant Contribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONTRACTREFNO**

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHAREPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

<b>Attribute</b>	<b>Description</b>	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CollateralsUde

<b>Attribute</b>	<b>Description</b>	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	

Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALID**

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUTPERCENTAGE**

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**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](#)

## 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](#)



## 2.3.2.GE-CollateralModify-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*  
*Collateral-IO*  
*Collateral-Full*  
*LIABILITY*  
*COLLATERALCODE*  
*COLLATERALDESCRIPTION*  
*COLLATERALCATEGORY*  
*COLLATERALCURRENCY*  
*COLLATERALVALUE*  
*LENDABLEMARGIN*  
*LIMITCONTRIBUTION*  
*STARTDATE*  
*ENDDATE*  
*REVIEWDATE*  
*SECURITY*  
*NUMBEROFUNITS*  
*CAPAMOUNT*  
*PRICECODE*  
*LASTREVALPRICE*  
*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*

**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ



Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1



**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	

Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

### 2.3.3.GE-CollateralModify-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*

*Collateral-IO*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*STARTDATE*

*ENDDATE*

*NUMBEROFUNITS*

*CAPAMOUNT*

*REVALCOLLAT*

*REVOKEABLE*

*AVAILABLE*

*SHARINGREQ*

*AUTOPOOLCREATE*

*EXTRESTTYPE*

*MODNO*

*CollateralInsurance*

*COLLATERAL*

*INSURANCENAME*

*INSURANCENO*

*INSURANCETYPE*

*STARTDATE*

ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
CollateralCovenant  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
CollateralCovenantContribution  
Collateral  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
SharingDetails  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
CollateralsUde  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
CollateralHaircuts  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
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	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[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	<b>Restrictions</b>
	enumeration
	<b>Description</b>
	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	<b>Attribute</b>
	minOccurs
	0
nillable	
	true
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## COLLATERALCODE

Attribute	Description				
Name	COLLATERALCODE				
Datatype	String				
Description	Indicates Collateral Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
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](#)

## COLLATERALDESCRIPTION

Attribute	Description				
Name	COLLATERALDESCRIPTION				
Datatype	String				
Description	Indicates Collateral Description				
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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## STARTDATE

Attribute	Description				
Name	STARTDATE				
Datatype	Date				
Description	Indicates START DATE				
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](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NUMBEROFUNITS

Attribute	Description	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CAPAMOUNT

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

[TOP](#)

## REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates REVOKEABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AVAILABLE**

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates AVAILABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SHARINGREQ**

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## CollateralInsurance

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INSURANCENAME

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## INSURANCENO

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

## COVENANT

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

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
Name	DUEDATEON

Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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](#)

## EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Indicates EFFECTIVE DATE				
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](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	Indicates UDE VALUE

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)



## 2.3.4.GE-CollateralModify-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*

REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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

Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	



Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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](#)



## 2.4.CollateralQuery

Querying Collateral

### 2.4.1.GE-CollateralExecuteQuery-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*

*Collateral-IO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
    COLLATERAL  
    INSURANCENAME  
    INSURANCENO

INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
*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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALCODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

Attribute	Description	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

Attribute	Description	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

Attribute	Description	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REVIEWDATE

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

Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

Attribute	Description				
Name	LASTREVALPRICE				
Datatype	Number				
Description	Indicates LAST REVALUATION PRICE				
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](#)

## CHARGETYPE

Attribute	Description				
Name	CHARGETYPE				
Datatype	String				
Description	Indicates Charge 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>enumeration</td><td>L,P,H,M,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	L,P,H,M,S,
	Restrictions	Description			
enumeration	L,P,H,M,S,				

[TOP](#)

## LIABILITYBRANCH

Attribute	Description				
Name	LIABILITYBRANCH				
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](#)

## REVALDATE

Attribute	Description				
Name	REVALDATE				
Datatype	Date				
Description	Indicates REVALUATION DATE				
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](#)

## REVALCOLLAT

Attribute	Description
Name	REVALCOLLAT
Datatype	String
Description	Indicates Revaluation Collateral Type

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ISSUERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SECURED

Attribute	Description	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

Attribute	Description	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1



**SHARINGREQ**

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTRACTREFNO**

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**MORTGAGEINITIATED**

Attribute	Description	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMMITMENTPRODUCT**

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

Attribute	Description
Name	COMMITMENTBRANCH

Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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

**CollateralInsurance**

Attribute	Description
Name	CollateralInsurance

Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INSURANCENAME

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCENO

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**STARTDATE**

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

**PREMIUMSTATUS**

Attribute	Description	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PREMIUMPERIODICITY**

Attribute	Description	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	



Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	

Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUE DATE ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START MONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

## CollateralCovenantContribution

Attribute	Description	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## Collateral

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

## CONTRACTREFNO

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

## CONTRACTCONTRIBUTION

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

## SharingDetails

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LIABILITY

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

<b>Attribute</b>	<b>Description</b>	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

[TOP](#)

## CollateralsUde

<b>Attribute</b>	<b>Description</b>
Name	CollateralsUde
Datatype	

Description	Indicates Collaterals Ude	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CollateralHaircuts

Attribute	Description	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

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

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUTPERCENTAGE**

Attribute		Description
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**MODNO**

Attribute		Description
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	Attribute	Description
	minOccurs	0

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[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-CollateralExecuteQuery-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

*Collateral-IO*

### 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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)



## 2.5.CollateralDelete

Deletion Of Collateral

### 2.5.1.GE-CollateralDelete-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*

*Collateral-IO*

*Collateral-PK*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
    COLLATERAL  
    INSURANCENAME

INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<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](#)

## 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## GUARANTOR

Attribute	Description
Name	GUARANTOR

Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**BLOCKAMT**

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

## CollateralInsurance

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

## INSURANCENAME

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

## INSURANCENO

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

## INSURANCETYPE

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	

Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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>C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,B
	Restrictions	Description			
enumeration	C,B				

[TOP](#)

## CollateralCovenant

Attribute	Description						
Name	CollateralCovenant						
Datatype							
Description	Indicates Collateral Covenant						
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						



**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**STARTMONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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-CollateralDelete-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*  
*Collateral-IO*  
*Collateral-Full*  
*LIABILITY*  
*COLLATERALCODE*  
*COLLATERALDESCRIPTION*  
*COLLATERALCATEGORY*  
*COLLATERALCURRENCY*  
*COLLATERALVALUE*  
*LENDABLEMARGIN*  
*LIMITCONTRIBUTION*  
*STARTDATE*  
*ENDDATE*  
*REVIEWDATE*  
*SECURITY*  
*NUMBEROFUNITS*  
*CAPAMOUNT*  
*PRICECODE*  
*LASTREVALPRICE*  
*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
    COLLATERAL  
    INSURANCENAME  
    INSURANCENO  
    INSURANCETYPE  
    STARTDATE  
    ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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]*

**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**



Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ

Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE



Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	



Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

## 2.5.3.GE-CollateralDelete-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

*Collateral-IO*

### 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]*				

[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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## 2.5.4.GE-CollateralDelete-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*

REVALCOLLAT  
USERREFNO  
ISSUername  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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

Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)



## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	

Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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](#)

## 2.6.CollateralCreate

Creation Of Collateral

### 2.6.1.GE-CollateralCreate-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*

*Collateral-PK*

*Collateral-IO*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
    COLLATERAL  
    INSURANCENAME  
    INSURANCENO

INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER  
*CollateralCovenant*  
COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH  
*CollateralCovenantContribution*  
*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION  
*SharingDetails*  
COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO  
*CollateralsUde*  
EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE  
*CollateralHaircuts*  
ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO  
*UDFDETAILS*  
FUNCTIONID  
FIELD\_NAME

DATATYPE  
FIELD\_VALUE  
VAL\_TYPE  
Collateral-Full  
LIABILITY  
COLLATERALCODE  
COLLATERALDESCRIPTION  
COLLATERALCATEGORY  
COLLATERALCURRENCY  
COLLATERALVALUE  
LENDABLEMARGIN  
LIMITCONTRIBUTION  
STARTDATE  
ENDDATE  
REVIEWDATE  
SECURITY  
NUMBEROFUNITS  
CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN

COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH

*CollateralInsurance*

COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY  
REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL

LIABILITY  
 SHAREPERCENTAGE  
 LIABNO

*CollateralsUde*

EFFECTIVEDATE  
 UDEID  
 UDEVALUE  
 RATECODE  
 CODEUSAGE

*CollateralHaircuts*

ID  
 COLLATERALID  
 EFFECTIVEDATE  
 HAIRCUTPERCENTAGE  
 MODNO

*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]*



**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## LIABILITY

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

[TOP](#)

## COLLATERALCODE

Attribute	Description				
Name	COLLATERALCODE				
Datatype	String				
Description	Indicates Collateral Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
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](#)

## COLLATERALDESCRIPTION

Attribute	Description				
Name	COLLATERALDESCRIPTION				
Datatype	String				
Description	Indicates Collateral Description				
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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## COLLATERALCATEGORY

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLATERALVALUE

Attribute	Description	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates COLLATERAL VALUE	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

Attribute	Description	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

Attribute	Description	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTDATE

Attribute	Description				
Name	STARTDATE				
Datatype	Date				
Description	Indicates START DATE				
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](#)

## ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	Date				
Description	Indicates END DATE				
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](#)

## REVIEWDATE

Attribute	Description				
Name	REVIEWDATE				
Datatype	Date				
Description	Indicates REVIEW DATE				
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](#)

## SECURITY

Attribute	Description				
Name	SECURITY				
Datatype	String				
Description	Indicates Security				
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>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

## NUMBEROFUNITS

Attribute	Description				
Name	NUMBEROFUNITS				
Datatype	Number				
Description	Indicates NUMBER OF UNITS				
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				



**CAPAMOUNT**

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

**PRICECODE**

Attribute	Description	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LASTREVALPRICE**

Attribute	Description	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	Attribute	Description
	minOccurs	0

**CHARGETYPE**

Attribute	Description	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,P,H,M,S,

**LIABILITYBRANCH**

Attribute	Description	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUENAME

<b>Attribute</b>	<b>Description</b>	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**REVOKEABLE**

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REVOKEDATE**

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVOKE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SECURED

Attribute	Description	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

Attribute	Description	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUT**

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	Attribute	Description
	minOccurs	1

**AVAILABLE**

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SHARINGREQ**

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTRACTREFNO**

Attribute	Description
Name	CONTRACTREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates MAKER DATE STAMP	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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 Number	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INSURANCENAME

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCENO

Attribute	Description				
Name	INSURANCENO				
Datatype	String				
Description	Indicates Insurance Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
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](#)

## INSURANCETYPE

Attribute	Description				
Name	INSURANCETYPE				
Datatype	String				
Description	Indicates Insurance 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## STARTDATE

Attribute	Description				
Name	STARTDATE				
Datatype	Date				
Description	Indicates START DATE				
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](#)

## ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	Date				
Description	Indicates END DATE				
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](#)

## PREMIUMSTATUS

Attribute	Description
Name	PREMIUMSTATUS
Datatype	String
Description	Indicates Premium Status

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicty	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEOWNER	

Datatype	String	
Description	Indicates Insurance Owner	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description	Indicates GRACE DAYS				
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](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description	Indicates Frequency				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUE DATE ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START MONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## Collateral Covenant Contribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT REFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT REFNO	
Datatype	String	

Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LIABILITY

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SHAREPERCENTAGE	



Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

<b>Attribute</b>	<b>Description</b>	
Name	LIABNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CollateralsUde

<b>Attribute</b>	<b>Description</b>	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	Number				
Description	Indicates UDE VALUE				
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](#)

## RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate Code				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage				
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](#)

## CollateralHaircuts

Attribute	Description						
Name	CollateralHaircuts						
Datatype							
Description	Indicates Collateral Haircuts						
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](#)

## ID

Attribute	Description
Name	ID
Datatype	Number
Description	Indicates ID

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Collateral-Full

<b>Attribute</b>	<b>Description</b>
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALCODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

<b>Attribute</b>	<b>Description</b>
Name	COLLATERALDESCRIPTION

Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates COLLATERAL VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

Attribute	Description	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REVIEWDATE

Attribute	Description	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SECURITY

Attribute	Description	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

Attribute	Description				
Name	NUMBEROFUNITS				
Datatype	Number				
Description	Indicates NUMBER OF UNITS				
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](#)

## CAPAMOUNT

Attribute	Description				
Name	CAPAMOUNT				
Datatype	Number				
Description	Indicates CAP 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](#)

## PRICECODE

Attribute	Description				
Name	PRICECODE				
Datatype	String				
Description	Indicates Price Code				
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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## LASTREVALPRICE

Attribute	Description				
Name	LASTREVALPRICE				
Datatype	Number				
Description	Indicates LAST REVALUATION PRICE				
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](#)

## CHARGETYPE

Attribute	Description				
Name	CHARGETYPE				
Datatype	String				
Description	Indicates Charge 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUERNAME

Attribute	Description	
Name	ISSUERNAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## GUARANTOR

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## RATING

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	

Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVOKE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

**NEXTREVALDATE**

Attribute	Description	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUT**

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	Attribute	Description
	minOccurs	1

**AVAILABLE**

Attribute	Description	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SHARINGREQ**

Attribute	Description	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTOPOOLCREATE**

Attribute	Description	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitement Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitement Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**BLOCKAMT**

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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## CollateralInsurance

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## INSURANCENAME

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

Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCENO

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PREMIUMSTATUS**

Attribute	Description	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PREMIUMPERIODICITY**

Attribute	Description	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicty	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**PREMIUMENDDATE**

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUE DATE ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START MONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## Collateral Covenant Contribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONTRACTREFNO**

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SHAREPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABNO

<b>Attribute</b>	<b>Description</b>	
Name	LIABNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CollateralsUde

<b>Attribute</b>	<b>Description</b>	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	



Description	Indicates UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**COLLATERALID**

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HAIRCUTPERCENTAGE**

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates UDF DETAILS						
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](#)

## 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](#)

## FIELD\_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description					
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FIELD\_VALUE

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

Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
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.

[TOP](#)

## WDESC

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

[TOP](#)

## 2.6.2.GE-CollateralCreate-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*  
*Collateral-IO*  
*Collateral-Full*  
*LIABILITY*  
*COLLATERALCODE*  
*COLLATERALDESCRIPTION*  
*COLLATERALCATEGORY*  
*COLLATERALCURRENCY*  
*COLLATERALVALUE*  
*LENDABLEMARGIN*  
*LIMITCONTRIBUTION*  
*STARTDATE*  
*ENDDATE*  
*REVIEWDATE*  
*SECURITY*  
*NUMBEROFUNITS*  
*CAPAMOUNT*  
*PRICECODE*  
*LASTREVALPRICE*  
*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*

**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**GUARANTOR**

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RATING**

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ

Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	

Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description					
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FIELD\_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description							
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>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## VAL\_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description							
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>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

## 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	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

## 2.6.3.GE-CollateralCreate-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*

*Collateral-IO*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*



REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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



Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates COLLATERAL VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVOKE DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitement Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicty				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	

Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates LIABILITY	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
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

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## 2.6.4.GE-CollateralCreate-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*



REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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



Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	

Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## 2.7.CollateralClose

Closure Of Collateral

### 2.7.1.GE-CollateralClose-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*

*Collateral-PK*

*Collateral-IO*

*MODNO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*



NUMBEROFUNITS  
CAPAMOUNT  
PRICECODE  
LASTREVALPRICE  
CHARGETYPE  
LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
CollateralInsurance  
COLLATERAL

*INSURANCENAME*  
*INSURANCENO*  
*INSURANCETYPE*  
*STARTDATE*  
*ENDDATE*  
*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*

*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*

*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*

*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*

*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*

*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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]*

**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	
	minOccurs	0
	nullable	true

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Collateral-PK

Attribute	Description
Name	Collateral-PK
Datatype	
Description	

[TOP](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## Collateral-Full

<b>Attribute</b>	<b>Description</b>
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COLLATERALCODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

<b>Attribute</b>	<b>Description</b>
Name	COLLATERALCATEGORY

Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	

Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT

Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## INSURANCENAME

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCENO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PREMIUMPERIODICITY**

Attribute	Description	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**PREMIUMENDDATE**

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEOWNER**

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	



Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[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](#)

## 2.7.2.GE-CollateralClose-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*

*Collateral-IO*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

LIABILITYBRANCH  
REVALDATE  
REVALCOLLAT  
USERREFNO  
ISSUENAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE

*PREMIUMSTATUS*  
*PREMIUMPERIODICITY*  
*REVISIONDATE*  
*NOTICEDAYS*  
*PREMIUMENDDATE*  
*INSURANCEOWNER*  
*CollateralCovenant*  
*COLLATERAL*  
*COVENANT*  
*MANDATORY*  
*GRACEDAYS*  
*REVISIONDATE*  
*NOTICEDAYS*  
*REMARKS*  
*FREQUENCY*  
*DUEDATEON*  
*STARTMONTH*  
*CollateralCovenantContribution*  
*Collateral*  
*CONTRACTREFNO*  
*CONTRACTCONTRIBUTION*  
*SharingDetails*  
*COLLATERAL*  
*LIABILITY*  
*SHAREPERCENTAGE*  
*LIABNO*  
*CollateralsUde*  
*EFFECTIVEDATE*  
*UDEID*  
*UDEVALUE*  
*RATECODE*  
*CODEUSAGE*  
*CollateralHaircuts*  
*ID*  
*COLLATERALID*  
*EFFECTIVEDATE*  
*HAIRCUTPERCENTAGE*  
*MODNO*  
*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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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](#)

## UBSCOMP

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
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]*



**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.

[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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**COLLATERALCODE**

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**COLLATERALDESCRIPTION**

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**COLLATERALCATEGORY**

Attribute	Description	
Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	Attribute	Description
	minOccurs	0

**COLLATERALCURRENCY**

Attribute	Description	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**COLLATERALVALUE**

Attribute	Description
Name	COLLATERALVALUE

Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>
Name	LASTREVALPRICE

Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVALCOLLAT

<b>Attribute</b>	<b>Description</b>	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## USERREFNO

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

[TOP](#)

## ISSUENAME

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## GUARANTOR

Attribute	Description	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## RATING

Attribute	Description	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REVOKEABLE

Attribute	Description	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REVOKEDATE

Attribute	Description	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

Attribute	Description	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUT	
Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>
Name	SHARINGREQ

Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTSETTLACC

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTRESTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## BLOCKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLOCKAMT	
Datatype	Number	
Description	Indicates BLOCK AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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 NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## CollateralInsurance

<b>Attribute</b>	<b>Description</b>	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	
Description	Indicates Insurance Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCETYPE**

Attribute	Description	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**STARTDATE**

Attribute	Description
Name	STARTDATE

Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMPERIODICITY	
Datatype	String	
Description	Indicates Premium Periodicity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS



Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PREMIUMENDDATE

Attribute	Description	
Name	PREMIUMENDDATE	
Datatype	Date	
Description	Indicates PREMIUM END DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSURANCEOWNER

Attribute	Description	
Name	INSURANCEOWNER	
Datatype	String	
Description	Indicates Insurance Owner	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B

[TOP](#)

## CollateralCovenant

Attribute	Description	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**COVENANT**

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

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REVISIONDATE**

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	Attribute	Description
	minOccurs	0

**NOTICEDAYS**

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y

**DUE DATE ON**

Attribute	Description	
Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	Attribute	Description
	minOccurs	0

**START MONTH**

Attribute	Description	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

**CollateralCovenantContribution**

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

Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CONTRACTCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SharingDetails

<b>Attribute</b>	<b>Description</b>	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

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

[TOP](#)

## LIABILITY

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

[TOP](#)

## SHAREPERCENTAGE

Attribute	Description				
Name	SHAREPERCENTAGE				
Datatype	Number				
Description	Indicates SHARE PERCENTAGE				
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](#)

## LIABNO

Attribute	Description				
Name	LIABNO				
Datatype	String				
Description	Indicates Liability 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CollateralsUde

Attribute	Description						
Name	CollateralsUde						
Datatype							
Description	Indicates Collaterals Ude						
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						

**EFFECTIVEDATE**

Attribute		Description
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute		Description
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE VALUE	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute		Description
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute		Description
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	

Description	Indicates HAIRCUT PERCENTAGE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description	Indicates UDF DETAILS	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)



## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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.	

**WDESC**

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

## 2.7.3.GE-CollateralClose-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

*Collateral-IO*

### 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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
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](#)

## Collateral-IO

Attribute	Description
Name	Collateral-IO
Datatype	
Description	

[TOP](#)

## 2.7.4.GE-CollateralClose-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*

*Collateral-Full*

*LIABILITY*

*COLLATERALCODE*

*COLLATERALDESCRIPTION*

*COLLATERALCATEGORY*

*COLLATERALCURRENCY*

*COLLATERALVALUE*

*LENDABLEMARGIN*

*LIMITCONTRIBUTION*

*STARTDATE*

*ENDDATE*

*REVIEWDATE*

*SECURITY*

*NUMBEROFUNITS*

*CAPAMOUNT*

*PRICECODE*

*LASTREVALPRICE*

*CHARGETYPE*

*LIABILITYBRANCH*

*REVALDATE*

REVALCOLLAT  
USERREFNO  
ISSUERNAME  
ISSUERREFNO  
GUARANTOR  
RATING  
REVOKEABLE  
REVOKEDATE  
COLLATERALTYPE  
GRACEDAYS  
SECURED  
NEXTREVALDATE  
HAIRCUT  
AVAILABLE  
SHARINGREQ  
AUTOPOOLCREATE  
CONTRACTREFNO  
MORTGAGEINITIATED  
COMMITMENTPRODUCT  
COMMITMENTREFNO  
COMMITMENTSETTLBRN  
COMMITMENTSETTLACC  
COMMITMENTBRANCH  
SOURCE  
BRANCHCODE  
EXTRESTTYPE  
BLOCKAMT  
MAKERID  
MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTAMP  
MODNO  
AUTHSTAT  
RECSTAT  
ONCEAUTH  
*CollateralInsurance*  
COLLATERAL  
INSURANCENAME  
INSURANCENO  
INSURANCETYPE  
STARTDATE  
ENDDATE  
PREMIUMSTATUS  
PREMIUMPERIODICITY

REVISIONDATE  
NOTICEDAYS  
PREMIUMENDDATE  
INSURANCEOWNER

*CollateralCovenant*

COLLATERAL  
COVENANT  
MANDATORY  
GRACEDAYS  
REVISIONDATE  
NOTICEDAYS  
REMARKS  
FREQUENCY  
DUEDATEON  
STARTMONTH

*CollateralCovenantContribution*

*Collateral*  
CONTRACTREFNO  
CONTRACTCONTRIBUTION

*SharingDetails*

COLLATERAL  
LIABILITY  
SHAREPERCENTAGE  
LIABNO

*CollateralsUde*

EFFECTIVEDATE  
UDEID  
UDEVALUE  
RATECODE  
CODEUSAGE

*CollateralHaircuts*

ID  
COLLATERALID  
EFFECTIVEDATE  
HAIRCUTPERCENTAGE  
MODNO

*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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Collateral-Full

Attribute	Description
Name	Collateral-Full
Datatype	
Description	

[TOP](#)

## LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COLLATERALCODE

Attribute	Description	
Name	COLLATERALCODE	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## COLLATERALDESCRIPTION

Attribute	Description	
Name	COLLATERALDESCRIPTION	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## COLLATERALCATEGORY

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

Name	COLLATERALCATEGORY	
Datatype	Number	
Description	Indicates COLLATERAL CATEGORY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALCURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALCURRENCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLATERALVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALVALUE	
Datatype	Number	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LENDABLEMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENDABLEMARGIN	
Datatype	Number	
Description	Indicates LENDABLE MARGIN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCONTRIBUTION

<b>Attribute</b>	<b>Description</b>	
Name	LIMITCONTRIBUTION	
Datatype	Number	
Description	Indicates LIMIT CONTRIBUTION	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVIEWDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVIEWDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURITY

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY	
Datatype	String	
Description	Indicates Security	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## NUMBEROFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBEROFUNITS	
Datatype	Number	
Description	Indicates NUMBER OF UNITS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CAPAMOUNT	
Datatype	Number	
Description	Indicates CAP AMOUNT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRICECODE

<b>Attribute</b>	<b>Description</b>	
Name	PRICECODE	
Datatype	String	
Description	Indicates Price Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LASTREVALPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREVALPRICE	
Datatype	Number	
Description	Indicates LAST REVALUATION PRICE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHARGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGETYPE	
Datatype	String	
Description	Indicates Charge Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,P,H,M,S,

[TOP](#)

## LIABILITYBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYBRANCH	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**REVALDATE**

Attribute	Description	
Name	REVALDATE	
Datatype	Date	
Description	Indicates REVALUATION DATE	
Attributes	Attribute	Description
	minOccurs	0

**REVALCOLLAT**

Attribute	Description	
Name	REVALCOLLAT	
Datatype	String	
Description	Indicates Revaluation Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**USERREFNO**

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

**ISSUENAME**

Attribute	Description	
Name	ISSUENAME	
Datatype	String	
Description	Indicates Issuer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**ISSUERREFNO**

Attribute	Description
Name	ISSUERREFNO

Datatype	String	
Description	Indicates Issuer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## GUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTOR	
Datatype	String	
Description	Indicates the Guarantor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RATING

<b>Attribute</b>	<b>Description</b>	
Name	RATING	
Datatype	String	
Description	Indicates the Rating	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REVOKEABLE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEABLE	
Datatype	String	
Description	Indicates Revokeable	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REVOKEDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVOKEDATE	
Datatype	Date	
Description	Indicates REVIEW DATE	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERALTYPE	
Datatype	String	
Description	Indicates the Collateral Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,G,N

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECURED

<b>Attribute</b>	<b>Description</b>	
Name	SECURED	
Datatype	String	
Description	Indicates Secured	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,L

[TOP](#)

## NEXTREVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREVALDATE	
Datatype	Date	
Description	Indicates NEXT REVALUATION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

<b>Attribute</b>	<b>Description</b>
Name	HAIRCUT



Datatype	Number	
Description	Indicates HAIRCUT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	String	
Description	Indicates Available	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SHARINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	SHARINGREQ	
Datatype	String	
Description	Indicates Sharing Requirement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTOPOOLCREATE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPOOLCREATE	
Datatype	String	
Description	Indicates Auto Pool Creation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MORTGAGEINITIATED

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEINITIATED	
Datatype	String	
Description	Indicates Mortgage Initiated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMMITMENTPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMMITMENTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COMMITMENTSETTLBRN

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Commitment Settlement Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Commitment Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**COMMITMENTBRANCH**

Attribute	Description	
Name	COMMITMENTBRANCH	
Datatype	String	
Description	Indicates Commitment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**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]*

**BRANCHCODE**

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

**EXTRESTTYPE**

Attribute	Description	
Name	EXTRESTTYPE	
Datatype	String	
Description	Indicates External Rest Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## BLOCKAMT

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

[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

**CollateralInsurance**

Attribute	Description	
Name	CollateralInsurance	
Datatype		
Description	Indicates Collateral Insurance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**INSURANCENAME**

Attribute	Description	
Name	INSURANCENAME	
Datatype	String	
Description	Indicates Insurance Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**INSURANCENO**

Attribute	Description	
Name	INSURANCENO	
Datatype	String	

Description	Indicates Insurance Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## INSURANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCETYPE	
Datatype	String	
Description	Indicates Insurance Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## STARTDATE

<b>Attribute</b>	<b>Description</b>	
Name	STARTDATE	
Datatype	Date	
Description	Indicates START DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description	Indicates END DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMIUMSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMSTATUS	
Datatype	String	
Description	Indicates Premium Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PREMIUMPERIODICITY

Attribute	Description				
Name	PREMIUMPERIODICITY				
Datatype	String				
Description	Indicates Premium Periodicity				
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>D,W,M,Q,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y
	Restrictions	Description			
enumeration	D,W,M,Q,H,Y				

[TOP](#)

## REVISIONDATE

Attribute	Description				
Name	REVISIONDATE				
Datatype	Date				
Description	Indicates REVISION DATE				
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](#)

## NOTICEDAYS

Attribute	Description				
Name	NOTICEDAYS				
Datatype	Number				
Description	Indicates NOTICE DAYS				
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](#)

## PREMIUMENDDATE

Attribute	Description				
Name	PREMIUMENDDATE				
Datatype	Date				
Description	Indicates PREMIUM END DATE				
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](#)

## INSURANCEOWNER

Attribute	Description				
Name	INSURANCEOWNER				
Datatype	String				
Description	Indicates Insurance Owner				
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

[TOP](#)

## CollateralCovenant

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenant	
Datatype		
Description	Indicates Collateral Covenant	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COVENANT

<b>Attribute</b>	<b>Description</b>	
Name	COVENANT	
Datatype	Number	
Description	Indicates COVENANT	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	

Description	Indicates GRACE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISIONDATE	
Datatype	Date	
Description	Indicates REVISION DATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOTICEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDAYS	
Datatype	Number	
Description	Indicates NOTICE DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y

[TOP](#)

## DUEDATEON

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUE DATE ON	
Datatype	Number	
Description	Indicates DUE DATE ON	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMONTH

<b>Attribute</b>	<b>Description</b>	
Name	STARTMONTH	
Datatype	String	
Description	Indicates Start Month	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

[TOP](#)

## CollateralCovenantContribution

<b>Attribute</b>	<b>Description</b>	
Name	CollateralCovenantContribution	
Datatype		
Description	Indicates Collateral Covenant Contribution	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype	Number	
Description	Indicates Collateral	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**CONTRACTCONTRIBUTION**

Attribute	Description	
Name	CONTRACTCONTRIBUTION	
Datatype	Number	
Description	Indicates CONTRACT CONTRIBUTION	
Attributes	Attribute	Description
	minOccurs	0

**SharingDetails**

Attribute	Description	
Name	SharingDetails	
Datatype		
Description	Indicates Sharing Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COLLATERAL**

Attribute	Description	
Name	COLLATERAL	
Datatype	Number	
Description	Indicates COLLATERAL	
Attributes	Attribute	Description
	minOccurs	1

**LIABILITY**

Attribute	Description	
Name	LIABILITY	
Datatype	Number	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	1

**SHAREPERCENTAGE**

Attribute	Description	
Name	SHAREPERCENTAGE	
Datatype	Number	
Description	Indicates SHARE PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

**LIABNO**

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CollateralsUde**

Attribute	Description	
Name	CollateralsUde	
Datatype		
Description	Indicates Collaterals Ude	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFECTIVEDATE**

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEVALUE**

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE VALUE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CollateralHaircuts

<b>Attribute</b>	<b>Description</b>	
Name	CollateralHaircuts	
Datatype		
Description	Indicates Contract Collateral Haircuts	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ID

<b>Attribute</b>	<b>Description</b>	
Name	ID	
Datatype	Number	
Description	Indicates ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERALID

Attribute	Description	
Name	COLLATERALID	
Datatype	Number	
Description	Indicates COLLATERAL ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Indicates EFFECTIVE DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUTPERCENTAGE

Attribute	Description	
Name	HAIRCUTPERCENTAGE	
Datatype	Number	
Description	Indicates HAIRCUT PERCENTAGE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates MODIFICATION NUMBER	
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



<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)



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