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1. Background

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

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

2. **Outbound application integration**:  
This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS.

The following sections provide detailed XSD documentation of all operations available in FCUBSCNService of CN Module.
2. FCUBSCNService

2.1. AuthorizeCollectionInteraction

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

```
AUTHORIZECOLLECTIONINTERACTION_FSFS_REQ

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE

FCUBS_BODY
Main-Full
CLCTAGENTID
CLCTNREFNO
SRCCD
RECORD_DATE
```
<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ISN</td>
<td></td>
</tr>
<tr>
<td>AGNCYNAME</td>
<td></td>
</tr>
<tr>
<td>CUSTOMER</td>
<td></td>
</tr>
<tr>
<td>CUSTOMER_NAME1</td>
<td></td>
</tr>
<tr>
<td>INTSUBSEQNO</td>
<td></td>
</tr>
<tr>
<td>CLCTNESN</td>
<td></td>
</tr>
<tr>
<td>EXTREF</td>
<td></td>
</tr>
<tr>
<td>RECORGN</td>
<td></td>
</tr>
<tr>
<td>PROCESS_STAGE</td>
<td></td>
</tr>
<tr>
<td>TOTTPPAMT</td>
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</tr>
<tr>
<td>ACTION_CODE</td>
<td></td>
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<tr>
<td>RESLT</td>
<td></td>
</tr>
<tr>
<td>ACTINDT</td>
<td></td>
</tr>
<tr>
<td>DELREASON</td>
<td></td>
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<tr>
<td>NEXTACTION</td>
<td></td>
</tr>
<tr>
<td>RSLTDT</td>
<td></td>
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<td>NXTACTIONDT</td>
<td></td>
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<td>COMNTS</td>
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<tr>
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<tr>
<td>OFSMINS</td>
<td></td>
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<tr>
<td>CUSTMAIL</td>
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<td>MEDIA</td>
<td></td>
</tr>
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<td>INTRACTIONPLACE</td>
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<tr>
<td>CUSTMOB</td>
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<td>Asset</td>
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<tr>
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<tr>
<td>ASSETQUTPRINCIPAL</td>
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</tr>
<tr>
<td>ASSETCCY</td>
<td></td>
</tr>
<tr>
<td>ASSETBRN</td>
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<tr>
<td>ASSETTOTAULOVD</td>
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<tr>
<td>ASSETSCHOVD</td>
<td></td>
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<tr>
<td>ASSETUDETSTAT</td>
<td></td>
</tr>
</tbody>
</table>
ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3
USERDEFD4
USERDEFD5
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>AUTHORIZECOLLECTIONINTERACTION_FSFS_REQ</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
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**FCUBS_HEADER**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

**SOURCE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
</tr>
<tr>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
</tr>
<tr>
<td>-----------</td>
</tr>
<tr>
<td>Name</td>
</tr>
<tr>
<td>Datatype</td>
</tr>
<tr>
<td>Description</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS,FCIS</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>

**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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**Restrictions**

<table>
<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>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
</tbody>
</table>

**Attribute**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
</table>

**Restrictions**

<table>
<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>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restrictions</strong></td>
<td></td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

**BRANCH**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>BRANCH</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restrictions</strong></td>
<td></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

**MODULEID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>MODULEID</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>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.</td>
</tr>
</tbody>
</table>

**SERVICE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>SERVICE</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restrictions</strong></td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>OPERATION</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restrictions</strong></td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>
### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

### MULTITRIPID

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<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>8</td>
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<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### ACTION

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
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### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<td>minOccurs</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
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</tbody>
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### PASSWORD

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
This XSD gives information about the full request of AuthorizeCollectionInteraction.
### CLCTAGENTID

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>CLCTAGENTID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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</table>

**Restrictions**

<table>
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<th>Description</th>
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### CLCTNREFNO

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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>A, U</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ISN</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
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<th>Description</th>
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<tbody>
<tr>
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</tbody>
</table>

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

```xml
AUTHORIZECOLLECTIONINTERACTION_IOPK_REQ
  FCUBS_HEADER
    SOURCE
    UBSCOMP
    MSGID
    CORRELID
    USERID
    BRANCH
    MODULEID
    SERVICE
    OPERATION
    SOURCE_OPERATION
    SOURCE_USERID
    DESTINATION
    MULTITRIPID
    FUNCTIONID
```
### AUTHORIZECOLLECTIONINTERACTION_IOPK_REQ

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>AUTHORIZECOLLECTIONINTERACTION_IOPK_REQ</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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”.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td></td>
<td>pattern [a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>
### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>MSGID</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
</tbody>
</table>

**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.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>CORRELID</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
</tbody>
</table>

**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.

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name</strong></td>
<td>USERID</td>
</tr>
<tr>
<td><strong>Datatype</strong></td>
<td>string</td>
</tr>
</tbody>
</table>

**Description**

This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>
### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>--------------------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
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### Restrictions

<table>
<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>

### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
</tr>
<tr>
<td>string</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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<table>
<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>

**ACTION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

**MSGSTAT**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
</tbody>
</table>

**PASSWORD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>
### Restrictions

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
</tr>
</tbody>
</table>

### ADDL

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

### PARAM

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
</tbody>
</table>

### NAME

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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</tbody>
</table>

### VALUE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of AuthorizeCollectionInteraction</td>
</tr>
</tbody>
</table>

### Main-IO

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Main-IO</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
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### ISN

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
2.1.3.CN-AuthorizeCollectionInteraction-Res-Full-MSG.xsd

AUTHORIZECOLLECTIONINTERACTION_FSFS_RES

FCUBS_HEADER

SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL

PARAM
NAME
VALUE

FCUBS_BODY

Main-Full
CLCTAGENTID
CLCTNREFNO
PROCEDNG_SUMM

Summary

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

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

AUTHORIZEDCOLLECTIONINTERACTION_FSFS_RES

<table>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>AUTHORIZEDCOLLECTIONINTERACTION_FSFS_RES</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>USERID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRANCH</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MODULEID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>SERVICE</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### OPERATION

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### SOURCE_OPERATION

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
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#### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

### SOURCE_USERID

<table>
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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### DESTINATION

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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## MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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</tr>
</tbody>
</table>

## FUNCTIONID

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

## ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

## MSGSTAT
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
</tbody>
</table>

Description:
In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

Restrictions:
enumeration SUCCESS,WARNING,FAILURE

---

**PASSWORD**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

Restrictions:
maxLength 128
pattern [a-zA-Z_0-9=+/*]*

---

**ADDL**

<table>
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<tr>
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<th>Description</th>
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<tbody>
<tr>
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<table>
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**PARAM**

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<tbody>
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<table>
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</tr>
<tr>
<td>maxOccurs</td>
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**NAME**

<table>
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<tbody>
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<td>Name</td>
<td>NAME</td>
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<tr>
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<td>String</td>
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<table>
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<th>Description</th>
</tr>
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<tbody>
<tr>
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### VALUE

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
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<tr>
<th>Attribute</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>

### Main-Full

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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### CLCTAGENTID

<table>
<thead>
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<th>Attribute</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CLCTAGENTID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
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### CLCTNREFNO

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<tr>
<td>Description</td>
<td>Indicates Collection Reference</td>
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<table>
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<tbody>
<tr>
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### SRCCD

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<td>Description</td>
<td>Indicates Source Code</td>
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<table>
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<td>------------------------------</td>
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<td>Description</td>
<td>Indicates Record Date</td>
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<tr>
<td>Description</td>
<td>Indicates Agency Name</td>
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</tr>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Customer</td>
</tr>
<tr>
<td>Attribute</td>
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</tr>
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</tr>
<tr>
<td>Restrictions</td>
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<td>Indicates Customer Name</td>
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<td>Attribute</td>
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<td>Description</td>
</tr>
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### INTSUBSEQNO

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<tr>
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<tr>
<td>Description</td>
<td>Indicates Interaction Sub Sequence number</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
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### CLCTNESN

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- 03 - 3
- 04 - 4
- 05 - 5
- 06 - 6
- 07 - 7
- 08 - 8
- 09 - 9
- 10 - 10
- 11 - 11
- 12 - 12
- 13 - 13
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- 03 - 3
- 04 - 4
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- 09 - 9
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2.1.4.CN-AuthorizeCollectionInteraction-Res-PK-MSG.xsd

**AUTHORIZECOLLECTIONINTERACTION_IOPK_RES**

**FCUBS_HEADER**
SOURCE
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MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Main-PK
ISN
Main-IO
ISN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
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<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
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<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
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<td>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.</td>
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<tr>
<td><strong>CORRELID</strong></td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
<tr>
<td><strong>USERID</strong></td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td><strong>BRANCH</strong></td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9][3]</td>
</tr>
</tbody>
</table>

**MODULEID**
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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**SERVICE**

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

**OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

**SOURCE_OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>DESTINATION</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MULTITRIPID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>FUNCTIONID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTION</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

<table>
<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>

<table>
<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>

<table>
<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>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are “SUCCESS”, “WARNING” and “FAILURE”.</td>
</tr>
</tbody>
</table>

### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### ADDL

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/<em>]</em></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/<em>]</em></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/<em>]</em></td>
</tr>
</tbody>
</table>
### Attribute Description

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
</tbody>
</table>

### NAME

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### VALUE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about PK Response</td>
</tr>
</tbody>
</table>

### Main-PK

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Main-PK</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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### ISN

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</thead>
<tbody>
<tr>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>16</td>
</tr>
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</table>

### Main-IO

<table>
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</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Datatype</td>
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<tr>
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### ISN

<table>
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<th>Description</th>
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</thead>
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<tr>
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</tr>
<tr>
<td>Name</td>
<td>ISN</td>
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<td>--------</td>
<td>-------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
</tr>
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<tr>
<td>Restrictions</td>
<td>Description</td>
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<tr>
<td>maxLength</td>
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**FCUBS_ERROR_RESP**

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_ERROR_RESP</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
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<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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**ERROR**

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
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<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
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**ECODE**

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>ECODE</td>
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<tr>
<td>Datatype</td>
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**EDESC**

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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>EDESC</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
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<tr>
<td>Description</td>
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**FCUBS_WARNING_RESP**

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS.Warning_RESP</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
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<td>Attribute</td>
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<td>Attribute</td>
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<td>minOccurs</td>
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</tr>
<tr>
<td>maxOccurs</td>
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**WARNING**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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<tr>
<td>------</td>
<td>---------</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxOccurs</td>
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**WCODE**

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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
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**WDESC**

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<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
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</table>

### 2.2. CreateCollectionInteraction

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

```xml
CREATECOLLECTIONINTERACTION_FSFS_REQ

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
```
ADDL
PARAM
NAME
VALUE

FCUBS_BODY

Main-Full

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

LOANREFNO
ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD
ASSETSCHOVD
ASSETUDETSTAT
ASSETAMT
PRINC_OVERDUE
MATURE_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
USERDEFN3
USERDEFN4
USERDEFN5
USERDEFN6
USERDEFN7
USERDEFN8
USERDEFN9
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3
USERDEFD4
USERDEFD5
USERDEFD6
USERDEFD7
USERDEFD8
USERDEFD9
USERDEFD10
Ptp
PTPAMT
PTPDT
AMTPAID
PTPCHARGE
TAGCCY
PTPSTAT
Footer
CONREFNO
MAKER
MAKDITTIME
CHKR
CHKDITTIME
EVNTSEQNO
CONSTAT
AUTHSTATS
Legal
ACTION_REF_NO
COLL_REF_NO
LOCATION
DT_LAST_HEARING
NEXTACTION
NEXT_HEARING_DT
LAWYER_NAME
SEQ_NO
PROCEDNG_SUMM

Summary

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

CREATECOLLECTIONINTERACTION_FSFS_REQ

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CREATECOLLECTIONINTERACTION_FSFS_REQ</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
</table>
### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS,FCIS</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>

#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<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>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>USERID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td>BRANCH</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
<tr>
<td>MODULEID</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>SERVICE</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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</tbody>
</table>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>
### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

## MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

## FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Attribute</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>
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</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>
### Attribute Description

<table>
<thead>
<tr>
<th>Name</th>
<th>MSGSTAT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
</tr>
</tbody>
</table>

#### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
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<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

<table>
<thead>
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<th>Description</th>
</tr>
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<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
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</tbody>
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#### ADDL

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
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<table>
<thead>
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<th>Description</th>
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</thead>
<tbody>
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#### PARAM

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
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<table>
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<th>Description</th>
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</thead>
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<td>minOccurs</td>
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<tr>
<td>maxOccurs</td>
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#### NAME

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
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</table>

**ORACLE**
### VALUE

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_BODY

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Request of CreateCollectionInteraction</td>
</tr>
</tbody>
</table>

### Main-Full

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Main-Full</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### CLCTAGENTID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CLCTAGENTID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
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### CLCTNREFNO

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<td>CLCTNREFNO</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Reference</td>
</tr>
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</table>

<table>
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<th>Description</th>
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</thead>
<tbody>
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### SRCCD

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<tbody>
<tr>
<td>Name</td>
<td>SRCCD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Source Code</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
</table>
### RECORD_DATE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>RECORD_DATE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Record Date</td>
</tr>
</tbody>
</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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### ISN

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| Description | Indicates Maker |

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<tr>
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### Restrictions

<table>
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<th>Description</th>
</tr>
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<tr>
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2.2.2.CN-CreateCollectionInteraction-Req-IO-MSG.xsd

`CREATECOLLECTIONINTERACTION_IOPK_REQ`

*FCUBS_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELSID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

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

Legal

LOCATION

dt_last_hearing

nextaction

next_hearing_dt

lawyer_name

seq_no

proceeding_summ

Summary

collection_ref_no

customer_id

action_code

collection_agent_id

agency_name

customer_name

record_origin

processing_stage

branch

total_ptp_amount

action_result

action_date

event_seq_no

contract_status

auth_status

isn

createcollectioninteraction_iopk_req

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fcubs_header

<table>
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<th>Description</th>
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### SOURCE

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<td>SOURCE</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### UBSCOMP

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<th>Description</th>
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<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
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#### Restrictions

<table>
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<tr>
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<th>Description</th>
</tr>
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<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS.FCIS</td>
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### MSGID

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<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
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#### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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#### Restrictions

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<th>Description</th>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### CORRELID

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>USERID</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td><strong>Restrictions</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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<table>
<thead>
<tr>
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<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td><strong>Restrictions</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
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<table>
<thead>
<tr>
<th>MODULEID</th>
<th></th>
</tr>
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<tbody>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>minOccurs</td>
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<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### Operations

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
</tbody>
</table>

#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]^{+}</td>
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</table>

### Source Operation

<table>
<thead>
<tr>
<th>Attribute</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attributes</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
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#### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]^{+}</td>
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### Source User ID

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attributes</td>
<td></td>
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<tr>
<td>minOccurs</td>
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### Destination

<table>
<thead>
<tr>
<th>Attribute</th>
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<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
<tr>
<td>Attributes</td>
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<tr>
<td>minOccurs</td>
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### MULTITRIPID

<table>
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<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
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</tr>
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<tbody>
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### FUNCTIONID

<table>
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<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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### ACTION

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<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
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</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
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### MSGSTAT

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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ORACLE
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<tbody>
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<tr>
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**PASSWORD**

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<table>
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**ADDL**

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<table>
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**PARAM**

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<table>
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</thead>
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<td>maxOccurs</td>
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**NAME**

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<tbody>
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<tr>
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<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
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<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of CreateCollectionInteraction</td>
</tr>
</tbody>
</table>

**Main-IO**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Name</td>
<td>Main-IO</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
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**CLCTNREFNO**

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<tr>
<td>Name</td>
<td>CLCTNREFNO</td>
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<td>Datatype</td>
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<tr>
<td>Description</td>
<td>Indicates Collection Reference</td>
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<tr>
<td>Restrictions</td>
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**ISN**

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<tr>
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<td>Datatype</td>
<td>string</td>
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<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
</tr>
<tr>
<td>Restrictions</td>
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**CLCTNESN**

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</tr>
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<td>Description</td>
<td>Indicates Collection ESN</td>
</tr>
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<td>Attribute</td>
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<td>Restrictions</td>
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**ACTION_CODE**
### Attribute Description

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<tr>
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<td>Indicates Action Code</td>
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#### Restrictions

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### RESLT

<table>
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<tr>
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<tr>
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</tr>
<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
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<td>Description</td>
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### CONTRACT_STATUS

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### Restrictions

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## ISN

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### Restrictions

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

```
CREATECOLLECTIONINTERACTION_FSFS_RES

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
```
ACTION
MSGSTAT
PASSWORD
ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CLCTAGENTID
CLCTNREFNO
SRCCD
RECORD_DATE
ISN
AGNCYNAME
CUSTOMER
CUSTOMER_NAME1
INTSUBSEQNO
CLCTNESN
EXTREF
RECORGN
PROCESS_STAGE
TOTTPTPMT
ACTION_CODE
RESLT
ACTINDT
DELREASON
NEXTACTION
RSLTDT
NXTACTIONDT
COMNTS
NLS_HR
OFMSINS
CUSTMAIL
MEDIA
INTRACTIONPLACE
CUSTMOB
Asset
LOANREFNO
ASSETQUTPRINCIPAL
ASSETCCY
ASSETBRN
ASSETTOTALOVD
ASSETSCHOVD
ASSETUDETSTAT
ASSETAMT
PRINC_OVERDUE
MATURITY_DATE
NO_OF_DAYS_DELINQUENT
INT_OVERDUE
ASSET_INT_RATE
CHAR_FIELD2
USERDEFC1
USERDEFC2
USERDEFC3
USERDEFC4
USERDEFC5
USERDEFC6
USERDEFC7
USERDEFC8
USERDEFC9
USERDEFC10
USERDEFN1
USERDEFN2
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<td>Datatype</td>
<td>Description</td>
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### FCUBS_HEADER

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

### SOURCE

<table>
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<tr>
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<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

### UBSCOMP

<table>
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<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
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### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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</td>
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### Restrictions

<table>
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<th>Description</th>
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<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### Restrictions

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### CORRELID

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<tbody>
<tr>
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<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
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### USERID

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<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
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### BRANCH

<table>
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<td>Name</td>
<td>BRANCH</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
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### MODULEID

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the module id which will be used within FLEXCUBE to record the transaction. This needs to be a valid module id as maintained within FLEXCUBE.</td>
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### Restrictions

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<td>pattern</td>
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<td>Description</td>
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<td>-------------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------</td>
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<td>Name</td>
<td>MODULEID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
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<tr>
<td>Description</td>
<td>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.</td>
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<table>
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**SERVICE**

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<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
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**OPERATION**

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<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
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**SOURCE_OPERATION**

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<tr>
<td>Description</td>
<td>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.</td>
</tr>
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<table>
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**SOURCE_USERID**

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<td>SOURCE_USERID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
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## DESTINATION

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<td>DESTINATION</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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## MULTITRIPID

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<tr>
<td>Name</td>
<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
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<table>
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## FUNCTIONID

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<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
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<table>
<thead>
<tr>
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## ACTION

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<td>ACTION</td>
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<tr>
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<td>string</td>
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<tr>
<td>Description</td>
<td>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.</td>
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**Restrictions**

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**MSGSTAT**

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<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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**FCUBS_BODY**

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### CUSTOMER

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### Attribute

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**CUSTOMER_NAME1**

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**EXTREF**

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### PROCESSING_STAGE

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**Action Result**

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**Action Date**

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**Restrictions**

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### CONTRACT_STATUS

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### AUTH_STATUS

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<table>
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### EDESC

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### FCUBS_WARNING_RESP

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<table>
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### WARNING

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<table>
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**WDESC**

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

```
CREATECOLLECTIONINTERACTION_IOPK_RES

FCUBS_HEADER

SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM

NAME
VALUE

FCUBS_BODY

Main-PK
```
**CREATECOLLECTIONINTERACTION_IOPK_RES**

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**FCUBS_HEADER**

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**SOURCE**

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### UBSCOMP

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**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**

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### MSGID

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</tr>
<tr>
<td>Datatype</td>
<td>string</td>
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</table>

**Description**

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

**Attribute**

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**Restrictions**

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<td>[a-zA-Z_0-9]*</td>
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### CORRELID

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<tbody>
<tr>
<td>Name</td>
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</tr>
<tr>
<td>Datatype</td>
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</table>

**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.
<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>USERID</td>
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</tr>
<tr>
<td><strong>Attribute</strong></td>
<td><strong>Description</strong></td>
</tr>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
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</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
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</tbody>
</table>

| 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 |             |
| 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. |
| minOccurs | 0           |

| SERVICE    |             |
| **Attribute** | **Description** |
| Name      | SERVICE     |
| Datatype  | string      |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |
**OPERATION**

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<th>Description</th>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
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**SOURCE_OPERATION**

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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
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</tr>
<tr>
<td>Restrictions</td>
<td></td>
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**SOURCE_USERID**

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<td>SOURCE_USERID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
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<tr>
<td>minOccurs</td>
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**DESTINATION**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
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<tr>
<td>Restrictions</td>
<td>Description</td>
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<tr>
<td>--------------</td>
<td>-------------</td>
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**MULTITRIPID**

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<td>MULTITRIPID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
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</table>

<table>
<thead>
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**FUNCTIONID**

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<td>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.</td>
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**ACTION**

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<td>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.</td>
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**MSGSTAT**
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<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
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### FCUBS_BODY

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### Main-PK

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**Restrictions**

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<tbody>
<tr>
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**FCUBS_ERROR_RESP**

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</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
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<tr>
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**ERROR**

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<tr>
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<tr>
<td>Datatype</td>
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**ECODE**

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**EDESC**

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<td>EDESC</td>
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**FCUBS_WARNING_RESP**

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<td>Description</td>
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**WARNING**

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**WCODE**

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<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
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<tr>
<td>-----------</td>
<td>-------------</td>
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<td>Name</td>
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</tr>
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2.3.DeleteCollectionInteraction

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

```xml
DELETECOLLECTIONINTERACTION_FSFS_REQ

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Main-Full
CLCTAGENTID
CLCTNREFNO
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</tr>
<tr>
<td>ISN</td>
</tr>
<tr>
<td>AGNCYNAME</td>
</tr>
<tr>
<td>CUSTOMER</td>
</tr>
<tr>
<td>CUSTOMER_NAME1</td>
</tr>
<tr>
<td>INTSUBSEQNO</td>
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<td>CLCTNESN</td>
</tr>
<tr>
<td>EXTREF</td>
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<tr>
<td>RECORGN</td>
</tr>
<tr>
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<tr>
<td>TOTTPTPAMT</td>
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<tr>
<td>ACTION_CODE</td>
</tr>
<tr>
<td>RESLT</td>
</tr>
<tr>
<td>ACTINDT</td>
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<tr>
<td>DELREASON</td>
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<tr>
<td>NEXTACTION</td>
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</tr>
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<td>NXTACTIONDT</td>
</tr>
<tr>
<td>COMNTS</td>
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<td>NLS_HR</td>
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<td>OFSMINS</td>
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<td>ASSETCCY</td>
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<td>ASSETTOTALOVD</td>
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<tr>
<td>ASSETCHOVD</td>
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PROCEDNG_SUMM

Summary

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

DELETECOLLECTIONINTERACTION_FSFS_REQ

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<th>Description</th>
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<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
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</tbody>
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FCUBS_HEADER

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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
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SOURCE

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE.&quot;</td>
</tr>
</tbody>
</table>
### UBSCOMP

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>
### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

### BRANCH

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
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<td>[a-zA-Z_0-9][3]</td>
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### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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### SERVICE

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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### OPERATION
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
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</table>

**Restrictions**

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
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**SOURCE_OPERATION**

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<tr>
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<td>SOURCE_OPERATION</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
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<table>
<thead>
<tr>
<th>Attribute</th>
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**Restrictions**

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<thead>
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<th>Restrictions</th>
<th>Description</th>
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<tbody>
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**SOURCE_USERID**

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<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
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<table>
<thead>
<tr>
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**DESTINATION**

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<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
<tr>
<td>Attribute</td>
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</tbody>
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<table>
<thead>
<tr>
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<th>Description</th>
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**Restrictions**

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<th>Description</th>
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</thead>
<tbody>
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**MULTITRIPID**

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### MULTITRIPID

<table>
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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<table>
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<th>Description</th>
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</thead>
<tbody>
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### FUNCTIONID

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<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<table>
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### ACTION

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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
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### MSGSTAT

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</thead>
<tbody>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>
### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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### Restrictions

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<td>SUCCESS, WARNING, FAILURE</td>
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### PASSWORD

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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
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</tr>
<tr>
<td>Description</td>
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#### Attribute

<table>
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<tbody>
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</table>

#### Restrictions

<table>
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<th>Description</th>
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</thead>
<tbody>
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### ADDL

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#### Attribute

<table>
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<th>Description</th>
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### PARAM

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<tbody>
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<td>Name</td>
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#### Attribute

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<th>Description</th>
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### NAME

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<tbody>
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| Description | Indicates Maturity Date |
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2.3.2.CN-DeleteCollectionInteraction-Req-IO-MSG.xsd

**DELETECOLLECTIONINTERACTION_IOPK_REQ**

**FCUBS_HEADER**

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
**SOURCE**

- **SOURCE_OPERATION**
- **SOURCE_USERID**
- **DESTINATION**
- **MULTITRIPID**
- **FUNCTIONID**
- **ACTION**
- **MSGSTAT**
- **PASSWORD**
- **ADDL**

**PARAM**

- **NAME**
- **VALUE**

**FCUBS_BODY**

- **Main-IO**
- **ISN**

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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration FCUBS,FCIS</td>
<td></td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>
### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

### MODULEID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### SERVICE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

### OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<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>

### SOURCE_OPERATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Description</td>
</tr>
<tr>
<td>--------------------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>SOURCE_OPERATION</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
<th>Datatype</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOURCE_USERID</td>
<td>This is the user id in the Source system who is performing the action.</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**DESTINATION**

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
<th>Datatype</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESTINATION</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
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<table>
<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>

**MULTITRIPID**

<table>
<thead>
<tr>
<th>Name</th>
<th>Description</th>
<th>Datatype</th>
</tr>
</thead>
<tbody>
<tr>
<td>MULTITRIPID</td>
<td>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.</td>
<td>string</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<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>
### FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>--------</td>
<td>-----------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]</td>
</tr>
</tbody>
</table>

**ADDL**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

**PARAM**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
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</tbody>
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**NAME**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**VALUE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**FCUBS_BODY**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of DeleteCollectionInteraction</td>
</tr>
</tbody>
</table>

**Main-IO**
### Attribute Table

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Main-IO</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### ISN

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

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

**DELETECOLLECTIONINTERACTION_FSFS_RES**

**FCUBS_HEADER**

- **SOURCE**
- **UBSCOMP**
- **MSGID**
- **CORRELID**
- **USERID**
- **BRANCH**
- **MODULEID**
- **SERVICE**
- **OPERATION**
- **SOURCE_OPERATION**
- **SOURCE_USERID**
- **DESTINATION**
- **MULTITRIPID**
- **FUNCTIONID**
- **ACTION**
- **MSGSTAT**
- **PASSWORD**
- **ADDL**

**PARAM**

- **NAME**
- **VALUE**
FCUBS_BODY

Main-Full

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

LOANREFNO
USERDEFN10
USERDEFD1
USERDEFD2
USERDEFD3
USERDEFD4
USERDEFD5
USERDEFD6
USERDEFD7
USERDEFD8
USERDEFD9
USERDEFD10

Ptp
PTPAMT
PTPDT
AMTPAID
PTPCHARGE
TAGCCY
PTPSTAT

Footer
CONREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
EVNTSEQNO
CONSTAT
AUTHSTATS

Legal
ACTION_REF_NO
COLL_REF_NO
LOCATION
DT_LAST_HEARING
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEXTACTION</td>
<td></td>
</tr>
<tr>
<td>NEXT_HEARING_DT</td>
<td></td>
</tr>
<tr>
<td>LAWYER_NAME</td>
<td></td>
</tr>
<tr>
<td>SEQ_NO</td>
<td></td>
</tr>
<tr>
<td>PROCEDNG_SUMM</td>
<td></td>
</tr>
</tbody>
</table>

**Summary**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLLECTION_REF_NO</td>
<td></td>
</tr>
<tr>
<td>CUSTOMER_ID</td>
<td></td>
</tr>
<tr>
<td>ACTION_CODE</td>
<td></td>
</tr>
<tr>
<td>COLLECTION_AGENT_ID</td>
<td></td>
</tr>
<tr>
<td>AGENCY_NAME</td>
<td></td>
</tr>
<tr>
<td>CUSTOMER_NAME</td>
<td></td>
</tr>
<tr>
<td>RECORD_ORIGIN</td>
<td></td>
</tr>
<tr>
<td>PROCESSING_STAGE</td>
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</tr>
<tr>
<td>BRANCH</td>
<td></td>
</tr>
<tr>
<td>TOTAL_PTP_AMOUNT</td>
<td></td>
</tr>
<tr>
<td>ACTION_RESULT</td>
<td></td>
</tr>
<tr>
<td>ACTION_DATE</td>
<td></td>
</tr>
<tr>
<td>EVENT_SEQ_NO</td>
<td></td>
</tr>
<tr>
<td>CONTRACT_STATUS</td>
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</tr>
<tr>
<td>AUTH_STATUS</td>
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<tr>
<td>ISN</td>
<td></td>
</tr>
</tbody>
</table>

**FCUBS_ERROR_RESP**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERROR</td>
<td></td>
</tr>
<tr>
<td>ECODE</td>
<td></td>
</tr>
<tr>
<td>EDESC</td>
<td></td>
</tr>
</tbody>
</table>

**FCUBS_WARNING_RESP**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>WARNING</td>
<td></td>
</tr>
<tr>
<td>WCODE</td>
<td></td>
</tr>
<tr>
<td>WDESC</td>
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</tr>
</tbody>
</table>

**DELETECOLLECTIONINTERACTION_FSFS_RES**
<table>
<thead>
<tr>
<th>Name</th>
<th>DELETECOLLECTIONINTERACTION_FSFS_RES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

**FCUBS_HEADER**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

**SOURCE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

**UBSCOMP**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

**msgid**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

**CORRELID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>USERID</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Za-z_0-9]*</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRANCH</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MODULEID</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td><a href="3">a-zA-Z_0-9</a></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
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**SERVICE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**SOURCE_OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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**DESTINATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
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<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
</tr>
</tbody>
</table>

**MULTITRIPID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
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</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
</tr>
<tr>
<td>pattern</td>
</tr>
</tbody>
</table>

**FUNCTIONID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
<thead>
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</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
</tr>
<tr>
<td>maxLength</td>
</tr>
<tr>
<td>pattern</td>
</tr>
</tbody>
</table>

**ACTION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>
## MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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## PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
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</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
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</tbody>
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## ADDL

<table>
<thead>
<tr>
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<tbody>
<tr>
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<table>
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<th>Description</th>
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## PARAM

<table>
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<tr>
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<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
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<table>
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</thead>
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</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td><strong>NAME</strong></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>VALUE</strong></td>
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<tr>
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</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FCUBS_BODY</strong></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Main-Full</strong></td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>Main-Full</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td><strong>CLCTAGENTID</strong></td>
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</tr>
<tr>
<td>Name</td>
<td>CLCTAGENTID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent</td>
</tr>
<tr>
<td>minOccurs</td>
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</tr>
<tr>
<td>maxOccurs</td>
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<table>
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<tbody>
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<tr>
<td>Name</td>
<td>CLCTNREFNO</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Reference</td>
</tr>
<tr>
<td>maxLength</td>
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</tr>
<tr>
<td>minOccurs</td>
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</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>SRCCD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Source Code</td>
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**SRCCD**

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
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**RECORD_DATE**

<table>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>RECORD_DATE</td>
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<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Record Date</td>
</tr>
</tbody>
</table>

**RECORD_DATE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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**ISN**

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ISN</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
</tr>
</tbody>
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**ISN**

<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
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</table>

**AGNCYNAME**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>AGNCYNAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Agency Name</td>
</tr>
</tbody>
</table>

**AGNCYNAME**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

**CUSTOMER**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CUSTOMER</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Customer</td>
</tr>
</tbody>
</table>
### CUSTOMER_NAME1

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CUSTOMER_NAME1</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Customer Name</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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<table>
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<tr>
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maxOccurs | unbounded  

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**Attribute** | **Description**  
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maxOccurs | unbounded  

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**Attribute** | **Description**  
maxOccurs | unbounded  

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

    DELETECOLLECTIONINTERACTION_IOPK_RES

    FCUBS_HEADER

    SOURCE

    UBSCOMP

    MSGID

    CORRELID

    USERID

    BRANCH

    MODULEID

    SERVICE

    OPERATION

    SOURCE_OPERATION

    SOURCE_USERID

    DESTINATION

    MULTITRIPID

    FUNCTIONID

    ACTION

    MSGSTAT

    PASSWORD

    ADDL

    PARAM

    NAME

    VALUE

    FCUBS_BODY

    Main-PK
ISN
Main-IO
ISN

FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

DELETECOLLECTIONINTERACTION_IOPK_RES

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<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
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Restrictions

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<td>Datatype</td>
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<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
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**MSGID**

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<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
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<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
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</table>

**Restrictions**

<table>
<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>

**USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
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<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
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<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
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</tbody>
</table>

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
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<tbody>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
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</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
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</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>
### SOURCE_USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
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### DESTINATION

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tbody>
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### MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
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</tbody>
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### FUNCTIONID

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>string</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<th>Description</th>
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<tbody>
<tr>
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</tr>
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<td>pattern</td>
<td>[A-Z_0-9]*</td>
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### ACTION

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
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<table>
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### MSGSTAT

<table>
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<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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<tr>
<th>Restrictions</th>
<th>Description</th>
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<tbody>
<tr>
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<td>SUCCESS,WARNING,FAILURE</td>
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### PASSWORD

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<tbody>
<tr>
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<tr>
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<table>
<thead>
<tr>
<th>Attribute</th>
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</thead>
<tbody>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
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<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/]*</td>
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<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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<td>ADDL</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
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<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
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</tr>
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<tbody>
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</tr>
<tr>
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<tr>
<td>Description</td>
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<table>
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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about PK Response</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Main-PK</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
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<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>ISN</td>
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<tr>
<td>Datatype</td>
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296
<table>
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<tbody>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
</tr>
</tbody>
</table>

<table>
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## Main-IO

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<tbody>
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</tr>
<tr>
<td>Datatype</td>
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<tr>
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## ISN

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<tr>
<td>Description</td>
<td>Indicates Interaction Sequence Number</td>
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<table>
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<th>Description</th>
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## FCUBS_ERROR_RESP

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<tr>
<td>Description</td>
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<table>
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<tbody>
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## ERROR

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<table>
<thead>
<tr>
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</thead>
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## ECODE

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<tr>
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<td>Datatype</td>
<td>String</td>
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<td>Description</td>
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## EDESC

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<tr>
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**Datatype** | **String**  
---|---
**Description**  

**FCUBS_WARNING_RESP**

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<tbody>
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<tr>
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<td>Attribute</td>
<td><strong>Attribute</strong></td>
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<tr>
<td></td>
<td>minOccurs</td>
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<td>maxOccurs</td>
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**WARNING**

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<tr>
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<td>Attribute</td>
<td><strong>Attribute</strong></td>
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**WCODE**

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**WDESC**

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</tbody>
</table>

**2.4.QueryPlanActivity**

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

```xml
<QUERYPLANACTIVITY_IOFS_REQ>
  <FCUBS_HEADER>
    <SOURCE/>
    <UBSCOMP/>
    <MSGID/>
    <CORRELID/>
    <USERID/>
    <BRANCH/>
    <MODULEID/>
  </FCUBS_HEADER>
</QUERYPLANACTIVITY_IOFS_REQ>
```
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
  Cnvws-Dashboard-Qry-IO
    COLLPROD
    ASSTPROD
    STATE
    COLLLQUEUE
    GRPIDS
    COLLAGENT
    QCOLLCTNREF
    ASSET_PREFERENCE
    CIFID
    QPRINC_OVERDUE
    QINT_OVERDUE
    QOVERDUE_DAYS
    QTOT_OVERDUE
    CUSTOMER_NAME
    UIDENTIFY
    QNEXT_ACTIVITY
    CURRENCY
### QUERYPLANACTIVITY_IOFS_REQ

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<tbody>
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<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### FCUBS_HEADER

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_HEADER</td>
</tr>
<tr>
<td>Datatype</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### SOURCE

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<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>

### UBSCOMP

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>UBSCOMP</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>FCUBS,FCIS</td>
</tr>
</tbody>
</table>

### MSGID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
</tr>
</tbody>
</table>


### CORRELID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>CORRELID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
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<table>
<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>

### USERID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>12</td>
</tr>
<tr>
<td>pattern</td>
<td>[A-Z_0-9]*</td>
</tr>
</tbody>
</table>

### BRANCH

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRANCH</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9][3]</td>
</tr>
</tbody>
</table>

### MODULEID
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

**SERVICE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**SOURCE_OPERATION**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Attribute</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td>Restrictions</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
</tr>
</tbody>
</table>

**SOURCE_USERID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
</table>
## DESTINATION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>DESTINATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be &quot;FLEXCUBE&quot;. In case of response, the SOURCE from the request message is reproduced here.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### pattern

\[ [a-zA-Z_0-9]* \]

## MULTITRIPID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### pattern

\[ [a-zA-Z_0-9]* \]

## FUNCTIONID

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### maxLength

8

### pattern

\[ [A-Z_0-9]* \]

## ACTION

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### maxLength

8

### pattern

\[ [A-Z_0-9]* \]
<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<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>

### MSGSTAT

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS,WARNING,FAILURE</td>
</tr>
</tbody>
</table>

### PASSWORD

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
</tbody>
</table>

### Attribute

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restrictions

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9=+/*]</td>
</tr>
</tbody>
</table>

### ADDL

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
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### Attribute

<table>
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<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

### PARAM

<table>
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<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>Name</td>
<td>PARAM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
<tr>
<td>maxOccurs</td>
<td>unbounded</td>
</tr>
</tbody>
</table>

**NAME**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>

**VALUE**

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
</tbody>
</table>

**FCUBS_BODY**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
<tr>
<td>Description</td>
<td>This XSD Gives Information about IO Request of QueryPlanActivity</td>
</tr>
</tbody>
</table>

**Cnvws-Dashboard-Qry-IO**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Cnvws-Dashboard-Qry-IO</td>
</tr>
</tbody>
</table>

**COLLPROD**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>COLLPROD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collections Product</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>minOccurs</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

**ASSTPROD**

<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>ASSTPROD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Asset Product</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
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<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>maxLength</td>
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**STATE**

<table>
<thead>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>STATE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates State</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
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<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
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</tbody>
</table>

**COLLQUEUE**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>COLLQUEUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Queue</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
</tr>
<tr>
<td>Restrictions</td>
<td></td>
</tr>
<tr>
<td>Restrictions</td>
<td>Description</td>
</tr>
<tr>
<td>maxLength</td>
<td>10</td>
</tr>
</tbody>
</table>

**GRPIDS**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>GRPIDS</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent Group</td>
</tr>
<tr>
<td>Attribute</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
<td>0</td>
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**Restrictions**

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**Restrictions**

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2.4.2-CN-QueryPlanActivity-Res-Full-MSG.xsd

QUERYPLANACTIVITY_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL
PARAM
  NAME
  VALUE
FCUBS_BODY
  Cnvws-Dashboard-Qry-IO
    COLLPROD
    ASSTPROD
    STATE
    COLLQUEUE
    GRPIDS
    COLLAGENT
    QCOLLCTNREF
    ASSET_PREFERENCE
    CIFID
    QPRINC_OVERDUE
    QINT_OVERDUE
    QOVERRIDE_DAYS
    QTOT_OVERDUE
    CUSTOMER_NAME
    UIDENTIFY
    QNEXT_ACTIVITY
    CURRENCY
  Cnvws-Dashboard-Details
    SELECT
  Cnvws-Dashboard-Qry-Full
    BRANCH
    COLLPROD
    ASSTPROD
    STATE
    COLLQUEUE
    GRPIDS
    COLLAGENT
QCOLLCTNREF
ASSET_PREFERENCE
CIFID
QPRINC_OVERDUE
QINT_OVERDUE
QOVERDUE_DAYS
QTOT_OVERDUE
CUSTOMER_NAME
UIDENTIFY
QNEXT_ACTIVITY
QNEXT_ACTIVITY_DAYS
QOTHER_OVERDUE
Cnvws-Dashboard-Details
ASSET_PREFERENCE
LCR
QUEUE
GRPIDS
CLCTAGENTID
STATE
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COLLCTNSTATUS
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INT_OVERDUE
OVERDUE_DAYS
TOT_OVERDUE
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**FCUBS_HEADER**

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**SOURCE**

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<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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 &quot;FLEXCUBE&quot;.</td>
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**UBSCOMP**

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</tr>
<tr>
<td>Description</td>
<td>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 &quot;FCUBS&quot; and &quot;FCIS&quot; if meant for FLEXCUBE Investor Services. This field is case-sensitive.</td>
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**msgid**

<table>
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<td>Description</td>
<td>This is the &quot;unique&quot; 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.</td>
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**属性（attribute）**

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**CORRELID**
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<td>Datatype</td>
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<tr>
<td>Description</td>
<td>This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely &quot;Message ID to Correlation ID&quot; (M2C) and &quot;Correlation ID to Correlation ID&quot; (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.</td>
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<table>
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**USERID**

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<td>Datatype</td>
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<tr>
<td>Description</td>
<td>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.</td>
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<tr>
<td>Description</td>
<td>This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>length</td>
<td>3</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]{3}</td>
</tr>
</tbody>
</table>

**MODULEID**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>MODULEID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>minOccurs</td>
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**SERVICE**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SERVICE</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.</td>
</tr>
</tbody>
</table>

<table>
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<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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**OPERATION**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the operation of the service which is being invoked. This field is case-sensitive.</td>
</tr>
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<table>
<thead>
<tr>
<th>Restrictions</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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**SOURCE_OPERATION**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>SOURCE_OPERATION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>minOccurs</td>
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<table>
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<th>Description</th>
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</thead>
<tbody>
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<td>[a-zA-Z_0-9]*</td>
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**SOURCE_USERID**

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<tr>
<td>Name</td>
<td>SOURCE_USERID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is the user id in the Source system who is performing the action.</td>
</tr>
</tbody>
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<thead>
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<th>Attribute</th>
<th>Description</th>
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<table>
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<th>Description</th>
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</thead>
<tbody>
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<td>[a-zA-Z_0-9]*</td>
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**DESTINATION**

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<tr>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>This is 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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>Description</th>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9]*</td>
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**MULTITRIPID**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>MULTITRIPID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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</thead>
<tbody>
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<th>Description</th>
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</thead>
<tbody>
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**FUNCTIONID**

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<th>Description</th>
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<tbody>
<tr>
<td>Name</td>
<td>FUNCTIONID</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
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<th>Description</th>
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<tbody>
<tr>
<td>maxLength</td>
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<td>[A-Z_0-9]*</td>
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**ACTION**

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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>ACTION</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>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.</td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>minOccurs</td>
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**Restrictions**

<table>
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<th>Description</th>
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<tbody>
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<td>[a-zA-Z_0-9]*</td>
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### MSGSTAT

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<tbody>
<tr>
<td>Name</td>
<td>MSGSTAT</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are &quot;SUCCESS&quot;, &quot;WARNING&quot; and &quot;FAILURE&quot;.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
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<tbody>
<tr>
<td>enumeration</td>
<td>SUCCESS, WARNING, FAILURE</td>
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### PASSWORD

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<th>Description</th>
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<td>Name</td>
<td>PASSWORD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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**Restrictions**

<table>
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<tbody>
<tr>
<td>maxLength</td>
<td>128</td>
</tr>
<tr>
<td>pattern</td>
<td>[a-zA-Z_0-9+/]*</td>
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</tbody>
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### ADDL

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<tr>
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</tr>
<tr>
<td>Description</td>
<td></td>
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</tbody>
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<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
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### PARAM

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</thead>
<tbody>
<tr>
<td>Name</td>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>Attribute</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
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**NAME**

<table>
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<tbody>
<tr>
<td>Name</td>
<td>NAME</td>
</tr>
<tr>
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**VALUE**

<table>
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<tbody>
<tr>
<td>Name</td>
<td>VALUE</td>
</tr>
<tr>
<td>Datatype</td>
<td>String</td>
</tr>
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**FCUBS_BODY**

<table>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>FCUBS_BODY</td>
</tr>
<tr>
<td>Datatype</td>
<td>Description</td>
</tr>
<tr>
<td></td>
<td>This XSD Gives Information about Full Response</td>
</tr>
</tbody>
</table>

**Cnvws-Dashboard-Qry-IO**

<table>
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<tbody>
<tr>
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<tr>
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**COLLPROD**

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<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>COLLPROD</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collections Product</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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**Restrictions**

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**ASSTPROD**

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<tbody>
<tr>
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</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Asset Product</td>
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<table>
<thead>
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</thead>
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**STATE**

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<tr>
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<td>Indicates State</td>
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<table>
<thead>
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**COLLQUEUE**

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<tr>
<td>Description</td>
<td>Indicates Queue</td>
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<table>
<thead>
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</thead>
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**GRPIDS**

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<td>GRPIDS</td>
</tr>
<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Agent Group</td>
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<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
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<th>Description</th>
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**COLLAGENT**

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<tr>
<td>Datatype</td>
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<tr>
<td>Description</td>
<td>Indicates Collection Agent</td>
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<table>
<thead>
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<td>Description</td>
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<td>-------------</td>
</tr>
<tr>
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<td>QCOLLECTNREF</td>
</tr>
<tr>
<td>Datatype</td>
<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Collection Reference</td>
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</table>

<table>
<thead>
<tr>
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<th>Description</th>
</tr>
</thead>
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<td>string</td>
</tr>
<tr>
<td>Description</td>
<td>Indicates Asset Reference</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
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<tr>
<td>Datatype</td>
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</tr>
<tr>
<td>Description</td>
<td>Indicates Customer</td>
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</tbody>
</table>

<table>
<thead>
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<th>Attribute</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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