Gateway Documentation - Collections Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

[April] [2014]

ORACLE

FINANCIAL SERVICES

ORACLE

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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

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

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

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

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2.FCUBSCNService

Collections ServiceCollections Service

2.1.AuthorizeCollectionInteraction

AuthorizeCollectionInteraction

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

FCUBS_HEADER
   SOURCE
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   CORRELID
   USERID
   BRANCH
   MODULEID
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   MULTITRIPID
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FCUBS_BODY
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    CLCTAGENTID
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Footer

  CONREFNO

  MAKER

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  CHKR

  CHKDTTIME

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  CONSTAT

  AUTHSTATS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

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Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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Attributes	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

Main-Full

Attribute	Description

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Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Authorization Full Request details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ISN

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Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO
Datatype	Number
Description	Further actions on a recorded interaction will increment this number

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Attributes	Attribute	Description
	minOccurs	0

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	Number	
Description	Collection Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	String	
Description	Reference supplied by the external system in case the Interaction was uploaded	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	String	
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	String	
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

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TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	**Attribute**	**Description**
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	**Attribute**	**Description**
	minOccurs	0

DELREASON

Attribute	Description
Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer

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Attribute	Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	String	
Description	This field denotes the next action that can be executed by the person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	Date	
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date	
Attributes	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	Date	
Description	Next Action Date	
Attributes	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	String	
Description	The comments related to the interaction can be captured here	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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NLS_HR

Attribute	Description		
Name	NLS_HR		
Datatype	Number		
Description	Hour of the interaction can be recorded		
Attributes	**Attribute**	**Description**	
	minOccurs	0	

OFSMINS

Attribute	Description		
Name	OFSMINS		
Datatype	Number		
Description	Minute of the interaction can be recorded		
Attributes	**Attribute**	**Description**	
	minOccurs	0	

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description
Name	CUSTMOB
Datatype	Number
Description	Customer Mobile Number
Attributes	Attribute	Description
	minOccurs	0

Asset

Attribute	Description
Name	Asset
Datatype	
Description	Collection Asset Details
Attributes	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	This is a Asset Reference Number
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description
Name	ASSETQUTPRINCIPAL
Datatype	Number
Description	Principal Outstanding Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

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Datatype	String
Description	Currency in which the transaction takes place
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ASSETBRN

Attribute	**Description**	
Name	ASSETBRN	
Datatype	String	
Description	Asset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ASSETTOTALOVD

Attribute	**Description**	
Name	ASSETTOTALOVD	
Datatype	Number	
Description	Total Overdue Amount as on Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

ASSETSCHOVD

Attribute	**Description**	
Name	ASSETSCHOVD	
Datatype	Number	
Description	Total No of Schedules Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

ASSETUDETSTAT

Attribute	**Description**	
Name	ASSETUDETSTAT	
Datatype	String	
Description	User Defined Status for the Asset Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

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ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

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PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

ORACLE

Attribute	Description	
Datatype	String	
Description	The reference number for the contract booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The user who books the Contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	The date and Time at which the contract is booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	The Approver of the Contract Booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

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FCUBS_HEADER

   SOURCE

   UBSCOMP

   MSGID

   CORRELID

   USERID

   BRANCH

   MODULEID

   SERVICE

   OPERATION

   SOURCE_OPERATION

   SOURCE_USERID

   DESTINATION

   MULTITRIPID

   FUNCTIONID

   ACTION

   MSGSTAT

   PASSWORD

   ADDL

     PARAM

       NAME

       VALUE

  FCUBS_BODY

  Main-IO

   ISN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

ORACLE

Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

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ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description

ORACLE

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Authorization IO Request details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

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

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
    COLLREF_2
    SRCCD
    RECORD_DATE
    ISN
    AGNCYNAME
    CUSTOMER
    CUSTOMER_NAME1
    INTSUBSEQNO
    CLCTNESN
    EXTREF
    RECORGN
    PROCESS_STAGE
    TOTPTPAMT
    ACTION_CODE
    RESLT
    ACTINDT
    DELREASON

ORACLE

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

_

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute	Description

Attribute	Description
nillable	true

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

ORACLE

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

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ORACLE

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

ORACLE

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

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

ORACLE

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Authorization Full Response details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO

ORACLE

Datatype	Number
Description	Further actions on a recorded interaction will increment this number
Attributes	**Attribute** / **Description**

Attribute	Description
minOccurs	0

CLCTNESN

Attribute	Description
Name	CLCTNESN
Datatype	Number
Description	Collection Event Sequence Number
Attributes	

Attribute	Description
minOccurs	0

EXTREF

Attribute	Description
Name	EXTREF
Datatype	String
Description	Reference supplied by the external system in case the Interaction was uploaded
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	30

RECORGN

Attribute	Description
Name	RECORGN
Datatype	String
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	M,S,U

PROCESS_STAGE

Attribute	Description
Name	PROCESS_STAGE
Datatype	String
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed
Attributes	

Attribute	Description
minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	Attribute	Description
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description

ORACLE

Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

NEXTACTION

Attribute	**Description**	
Name	NEXTACTION	
Datatype	String	
Description	This field denotes the next action that can be executed by the person	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RSLTDT

Attribute	**Description**	
Name	RSLTDT	
Datatype	Date	
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

NXTACTIONDT

Attribute	**Description**	
Name	NXTACTIONDT	
Datatype	Date	
Description	Next Action Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

COMNTS

Attribute	**Description**	
Name	COMNTS	
Datatype	String	
Description	The comments related to the interaction can be captured here	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

ORACLE

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	Number	
Description	Customer Mobile Number	
Attributes	Attribute	Description
	minOccurs	0

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	String	
Description	This is a Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	Number	
Description	Principal Outstanding Amount as on Date	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

ORACLE

Datatype	String
Description	Currency in which the transaction takes place
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ASSETBRN

Attribute	Description
Name	ASSETBRN
Datatype	String
Description	Asset Branch
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ASSETTOTALOVD

Attribute	Description
Name	ASSETTOTALOVD
Datatype	Number
Description	Total Overdue Amount as on Date
Attributes	**Attribute**	**Description**
	minOccurs	0

ASSETSCHOVD

Attribute	Description
Name	ASSETSCHOVD
Datatype	Number
Description	Total No of Schedules Overdue
Attributes	**Attribute**	**Description**
	minOccurs	0

ASSETUDETSTAT

Attribute	Description
Name	ASSETUDETSTAT
Datatype	String
Description	User Defined Status for the Asset Reference
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

ORACLE

Attribute	Description	
Datatype	String	
Description	The reference number for the contract booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The user who books the Contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	The date and Time at which the contract is booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	The Approver of the Contract Booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

FCUBS_ERROR_RESP

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

ORACLE

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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ORACLE

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

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
   CHOICE
     Main-PK
       ISN
     Main-IO
       ISN
   FCUBS_ERROR_RESP
     ERROR
       ECODE
       EDESC
   FCUBS_WARNING_RESP
     WARNING
       WCODE
       WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

ORACLE

Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

ORACLE

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

ORACLE

Name	CHOICE
Datatype	
Description	

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	It indicates Collection Interaction Authorization PK Response details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Authorization IO Response details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

FCUBS_ERROR_RESP

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

ORACLE

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

ORACLE

Datatype	String
Description	

WDESC

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Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.2.CreateCollectionInteraction

CreateCollectionInteraction

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

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
    COLLREF_2
    SRCCD
    RECORD_DATE
    ISN
    AGNCYNAME
    CUSTOMER
    CUSTOMER_NAME1
    INTSUBSEQNO
    CLCTNESN
    EXTREF
    RECORGN
    PROCESS_STAGE
    TOTPTPAMT
    ACTION_CODE

ORACLE

RESLT

ACTINDT

DELREASON

NEXTACTION

RSLTDT

NXTACTIONDT

COMNTS

NLS_HR

OFSMINS

CUSTMAIL

MEDIA

INTRACTIONPLACE

CUSTMOB

Asset

  LOANREFNO

  ASSETQUTPRINCIPAL

  ASSETCCY

  ASSETBRN

  ASSETTOTALOVD

  ASSETSCHOVD

  ASSETUDETSTAT

  ASSETAMT

Ptp

  PTPAMT

  PTPDT

  AMTPAID

  PTPSTAT

  PTPCHARGE

  TAGCCY

Footer

  CONREFNO

  MAKER

  MAKDTTIME

  CHKR

  CHKDTTIME

  EVNTSEQNO

  CONSTAT

  AUTHSTATS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

Main-Full

Attribute	Description

ORACLE

Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Creation Full Request details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO
Datatype	Number
Description	Further actions on a recorded interaction will increment this number

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Attributes	Attribute	Description
	minOccurs	0

CLCTNESN

Attribute	Description
Name	CLCTNESN
Datatype	Number
Description	Collection Event Sequence Number
Attributes	Attribute	Description
	minOccurs	0

EXTREF

Attribute	Description
Name	EXTREF
Datatype	String
Description	Reference supplied by the external system in case the Interaction was uploaded
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description
Name	RECORGN
Datatype	String
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description
Name	PROCESS_STAGE
Datatype	String
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	**Attribute**	**Description**
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	**Attribute**	**Description**
	minOccurs	0

DELREASON

Attribute	Description
Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	String	
Description	This field denotes the next action that can be executed by the person	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	Date	
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date	
Attributes	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	Date	
Description	Next Action Date	
Attributes	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	String	
Description	The comments related to the interaction can be captured here	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	Number	
Description	Customer Mobile Number	
Attributes	Attribute	Description
	minOccurs	0

Asset

Attribute	Description	
Name	Asset	
Datatype		
Description	Collection Asset Details	
Attributes	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description	
Name	LOANREFNO	
Datatype	String	
Description	This is a Asset Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description	
Name	ASSETQUTPRINCIPAL	
Datatype	Number	
Description	Principal Outstanding Amount as on Date	
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

ORACLE

Datatype	String
Description	Currency in which the transaction takes place
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description
Name	ASSETBRN
Datatype	String
Description	Asset Branch
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description
Name	ASSETTOTALOVD
Datatype	Number
Description	Total Overdue Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETSCHOVD

Attribute	Description
Name	ASSETSCHOVD
Datatype	Number
Description	Total No of Schedules Overdue
Attributes	Attribute	Description
	minOccurs	0

ASSETUDETSTAT

Attribute	Description
Name	ASSETUDETSTAT
Datatype	String
Description	User Defined Status for the Asset Reference
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

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PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

ORACLE

Datatype	String
Description	The reference number for the contract booked
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The user who books the Contract
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	The date and Time at which the contract is booked
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	The Approver of the Contract Booked
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

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Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	Attribute	Description
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

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FCUBS_HEADER
   SOURCE
   UBSCOMP
   MSGID
   CORRELID
   USERID
   BRANCH
   MODULEID
   SERVICE
   OPERATION
   SOURCE_OPERATION
   SOURCE_USERID
   DESTINATION
   MULTITRIPID
   FUNCTIONID
   ACTION
   MSGSTAT
   PASSWORD
   ADDL
     PARAM
       NAME
       VALUE
FCUBS_BODY
   Main-IO
     COLLREF_2
     SRCCD
     ISN
     CLCTNESN
     ACTION_CODE
     RESLT
     ACTINDT
     DELREASON
     NEXTACTION
     RSLTDT
     NXTACTIONDT
     COMNTS
     NLS_HR
     OFSMINS
     CUSTMAIL
     MEDIA
     INTRACTIONPLACE
     CUSTMOB

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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID

ORACLE

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

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OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

ORACLE

Attribute	Description		
Name	MULTITRIPID		
Datatype	String		
Description			
Attributes	**Attribute**	**Description**	
	minOccurs	0	
Restrictions	**Restrictions**	**Description**	
	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

ORACLE

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

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

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Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Creation IO Request details of Collections module

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	Number	
Description	Collection event Sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

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ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	**Attribute**	**Description**
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	String	
Description	The reason for the Account going into overdue as given by the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

NEXTACTION

Attribute	Description
Name	NEXTACTION

ORACLE

Datatype	String
Description	This field denotes the next action that can be executed by the person

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description
Name	RSLTDT
Datatype	Date
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date

Attributes	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description
Name	NXTACTIONDT
Datatype	Date
Description	Next Action Date

Attributes	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description
Name	COMNTS
Datatype	String
Description	The comments related to the interaction can be captured here

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

NLS_HR

Attribute	Description
Name	NLS_HR
Datatype	Number
Description	Hour of the interaction can be recorded

Attributes	Attribute	Description
	minOccurs	0

ORACLE'

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	String	
Description	Interaction Place. This is applicable for some actions like personal visit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTMOB

Attribute	Description
Name	CUSTMOB
Datatype	Number

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ORACLE

Attribute	Description	
Description	Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

ORACLE

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

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
   COLLREF_2
   SRCCD
   RECORD_DATE
   ISN
   AGNCYNAME
   CUSTOMER
   CUSTOMER_NAME1
   INTSUBSEQNO
   CLCTNESN
   EXTREF
   RECORGN
   PROCESS_STAGE
   TOTPTPAMT
   ACTION_CODE
   RESLT
   ACTINDT
   DELREASON

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

ORACLE

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Attribute	**Description**

ORACLE

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

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

ORACLE

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Creation Full Response details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO

ORACLE

Datatype	Number
Description	Further actions on a recorded interaction will increment this number
Attributes	Attribute	Description
	minOccurs	0

CLCTNESN

Attribute	Description
Name	CLCTNESN
Datatype	Number
Description	Collection Event Sequence Number
Attributes	Attribute	Description
	minOccurs	0

EXTREF

Attribute	Description
Name	EXTREF
Datatype	String
Description	Reference supplied by the external system in case the Interaction was uploaded
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description
Name	RECORGN
Datatype	String
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description
Name	PROCESS_STAGE
Datatype	String
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed
Attributes	Attribute	Description
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	Attribute	Description
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description

ORACLE

Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer
Attributes		

Attribute	Description
minOccurs	0

Restrictions		

Restrictions	Description
maxLength	35

NEXTACTION

Attribute	Description
Name	NEXTACTION
Datatype	String
Description	This field denotes the next action that can be executed by the person
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RSLTDT

Attribute	Description
Name	RSLTDT
Datatype	Date
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date
Attributes	

Attribute	Description
minOccurs	0

NXTACTIONDT

Attribute	Description
Name	NXTACTIONDT
Datatype	Date
Description	Next Action Date
Attributes	

Attribute	Description
minOccurs	0

COMNTS

Attribute	Description
Name	COMNTS
Datatype	String
Description	The comments related to the interaction can be captured here
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORACLE

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description
Name	CUSTMOB
Datatype	Number
Description	Customer Mobile Number
Attributes	Attribute	Description
	minOccurs	0

Asset

Attribute	Description
Name	Asset
Datatype	
Description	Collection Asset Details
Attributes	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	This is a Asset Reference Number
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description
Name	ASSETQUTPRINCIPAL
Datatype	Number
Description	Principal Outstanding Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

ORACLE

Datatype	String
Description	Currency in which the transaction takes place
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description
Name	ASSETBRN
Datatype	String
Description	Asset Branch
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description
Name	ASSETTOTALOVD
Datatype	Number
Description	Total Overdue Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETSCHOVD

Attribute	Description
Name	ASSETSCHOVD
Datatype	Number
Description	Total No of Schedules Overdue
Attributes	Attribute	Description
	minOccurs	0

ASSETUDETSTAT

Attribute	Description
Name	ASSETUDETSTAT
Datatype	String
Description	User Defined Status for the Asset Reference
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ORACLE

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

ORACLE

Attribute	Description
Datatype	String
Description	The reference number for the contract booked
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The user who books the Contract
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	The date and Time at which the contract is booked
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	The Approver of the Contract Booked
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

FCUBS_ERROR_RESP

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

ORACLE

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

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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
  CHOICE
    Main-PK
      ISN
    Main-IO
      COLLREF_2
      SRCCD
      ISN
      CLCTNESN
      ACTION_CODE
      RESLT
      ACTINDT
      DELREASON
      NEXTACTION
      RSLTDT
      NXTACTIONDT
      COMNTS
      NLS_HR
      OFSMINS
      CUSTMAIL

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID

ORACLE

Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

ORACLE

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

ORACLE

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

ORACLE

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

ORACLE

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	It indicates Collection Interaction Creation PK Response details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Creation IO Response details of Collections module

ORACLE

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	Number	
Description	Collection event Sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	**Attribute**	**Description**
	minOccurs	0

DELREASON

Attribute	Description	
Name	DELREASON	
Datatype	String	
Description	The reason for the Account going into overdue as given by the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	String	
Description	This field denotes the next action that can be executed by the person	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RSLTDT

ORACLE

Attribute	Description		
Name	RSLTDT		
Datatype	Date		
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date		
Attributes	**Attribute**	**Description**	
	minOccurs	0	

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	Date	
Description	Next Action Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	String	
Description	The comments related to the interaction can be captured here	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description	
Name	INTRACTIONPLACE	
Datatype	String	
Description	Interaction Place. This is applicable for some actions like personal visit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTMOB

Attribute	Description	
Name	CUSTMOB	
Datatype	Number	
Description	Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description
Name	Ptp
Datatype	

ORACLE

Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	**Description**	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	**Description**	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

FCUBS_ERROR_RESP

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

ERROR

Attribute	**Description**

ORACLE

Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

2.3.DeleteCollectionInteraction

DeleteCollectionInteraction

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

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
    COLLREF_2
    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

Ptp

   PTPAMT

   PTPDT

   AMTPAID

   PTPSTAT

   PTPCHARGE

   TAGCCY

Footer

   CONREFNO

   MAKER

   MAKDTTIME

   CHKR

   CHKDTTIME

   EVNTSEQNO

   CONSTAT

   AUTHSTATS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

ORACLE

Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

ORACLE

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

ORACLE

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

Main-Full

Attribute	Description

ORACLE

Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Deletion Full Request details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO
Datatype	Number
Description	Further actions on a recorded interaction will increment this number

ORACLE

Attributes	Attribute	Description
	minOccurs	0

CLCTNESN

Attribute	Description	
Name	CLCTNESN	
Datatype	Number	
Description	Collection Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EXTREF

Attribute	Description	
Name	EXTREF	
Datatype	String	
Description	Reference supplied by the external system in case the Interaction was uploaded	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RECORGN

Attribute	Description	
Name	RECORGN	
Datatype	String	
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,U

PROCESS_STAGE

Attribute	Description	
Name	PROCESS_STAGE	
Datatype	String	
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,R,E,A

ORACLE

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	**Attribute**	**Description**
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	**Attribute**	**Description**
	minOccurs	0

DELREASON

Attribute	Description
Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

NEXTACTION

Attribute	Description	
Name	NEXTACTION	
Datatype	String	
Description	This field denotes the next action that can be executed by the person	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

RSLTDT

Attribute	Description	
Name	RSLTDT	
Datatype	Date	
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

NXTACTIONDT

Attribute	Description	
Name	NXTACTIONDT	
Datatype	Date	
Description	Next Action Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

COMNTS

Attribute	Description	
Name	COMNTS	
Datatype	String	
Description	The comments related to the interaction can be captured here	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

ORACLE

NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTMOB

Attribute	Description
Name	CUSTMOB
Datatype	Number
Description	Customer Mobile Number
Attributes	**Attribute**	**Description**
	minOccurs	0

Asset

Attribute	Description
Name	Asset
Datatype	
Description	Collection Asset Details
Attributes	**Attribute**	**Description**
	minOccurs	0

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	This is a Asset Reference Number
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description
Name	ASSETQUTPRINCIPAL
Datatype	Number
Description	Principal Outstanding Amount as on Date
Attributes	**Attribute**	**Description**
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

ORACLE

Datatype	String
Description	Currency in which the transaction takes place
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description
Name	ASSETBRN
Datatype	String
Description	Asset Branch
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description
Name	ASSETTOTALOVD
Datatype	Number
Description	Total Overdue Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETSCHOVD

Attribute	Description
Name	ASSETSCHOVD
Datatype	Number
Description	Total No of Schedules Overdue
Attributes	Attribute	Description
	minOccurs	0

ASSETUDETSTAT

Attribute	Description
Name	ASSETUDETSTAT
Datatype	String
Description	User Defined Status for the Asset Reference
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ORACLE

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

ORACLE

Datatype	String	
Description	The reference number for the contract booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The user who books the Contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKDTTIME

Attribute	**Description**	
Name	MAKDTTIME	
Datatype	String	
Description	The date and Time at which the contract is booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

CHKR

Attribute	**Description**	
Name	CHKR	
Datatype	String	
Description	The Approver of the Contract Booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHKDTTIME

Attribute	**Description**
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

ORACLE

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

ORACLE

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

ORACLE

Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

ORACLE

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ORACLE

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute**	**Description**

Attribute	Description
maxOccurs	unbounded
minOccurs	0

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Deletion IO Request details of Collections module

ISN

Attribute	Description
Name	ISN
Datatype	String
Description	Interaction Sequence Number for every new interaction
Restrictions	**Restrictions**	**Description**

Restrictions	Description
maxLength	16

ORACLE

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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
    COLLREF_2
    SRCCD
    RECORD_DATE
    ISN
    AGNCYNAME
    CUSTOMER
    CUSTOMER_NAME1
    INTSUBSEQNO
    CLCTNESN
    EXTREF
    RECORGN
    PROCESS_STAGE
    TOTPTPAMT
    ACTION_CODE
    RESLT
    ACTINDT
    DELREASON

ORACLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

ORACLE

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

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

ORACLE

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

ORACLE

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

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Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	It indicates Collection Interaction Deletion Full Response details of Collections module

CLCTAGENTID

Attribute	Description	
Name	CLCTAGENTID	
Datatype	String	
Description	Collection Agent to whom this collection is assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

COLLREF_2

Attribute	Description	
Name	COLLREF_2	
Datatype	String	
Description	This is the unique reference number assigned to the collection process	
Restrictions	**Restrictions**	**Description**
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

RECORD_DATE

Attribute	Description	
Name	RECORD_DATE	
Datatype	Date	
Description	The date on which the interaction was created in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

AGNCYNAME

Attribute	Description	
Name	AGNCYNAME	
Datatype	String	
Description	Name of the Collecting Agency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Counterparty of the underlying Asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Displays the name of the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTSUBSEQNO

Attribute	Description
Name	INTSUBSEQNO

ORACLE

Datatype	Number	
Description	Further actions on a recorded interaction will increment this number	
Attributes	**Attribute**	**Description**
	minOccurs	0

CLCTNESN

Attribute	**Description**	
Name	CLCTNESN	
Datatype	Number	
Description	Collection Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

EXTREF

Attribute	**Description**	
Name	EXTREF	
Datatype	String	
Description	Reference supplied by the external system in case the Interaction was uploaded	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

RECORGN

Attribute	**Description**	
Name	RECORGN	
Datatype	String	
Description	The types of the interactions booked 1. Manual 2. System Generated 3. Upload	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,U

PROCESS_STAGE

Attribute	**Description**	
Name	PROCESS_STAGE	
Datatype	String	
Description	The current stage of the interaction Ex: Initiated or Approved or Rejected or Executed	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	enumeration	I,R,E,A

TOTPTPAMT

Attribute	Description	
Name	TOTPTPAMT	
Datatype	Number	
Description	This is the total amount, the customer promises to pay. Applicable only if the result of action is a factory shipped result code for PTP	
Attributes	Attribute	Description
	minOccurs	0

ACTION_CODE

Attribute	Description	
Name	ACTION_CODE	
Datatype	String	
Description	This is the action that is being executed as part of the interaction carried out	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RESLT

Attribute	Description	
Name	RESLT	
Datatype	String	
Description	This is the result of the action during execution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACTINDT

Attribute	Description	
Name	ACTINDT	
Datatype	Date	
Description	This is the date of execution of the aforesaid action	
Attributes	Attribute	Description
	minOccurs	0

DELREASON

Attribute	Description

ORACLE

Name	DELREASON
Datatype	String
Description	The reason for the Account going into overdue as given by the Customer
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEXTACTION

Attribute	Description
Name	NEXTACTION
Datatype	String
Description	This field denotes the next action that can be executed by the person
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RSLTDT

Attribute	Description
Name	RSLTDT
Datatype	Date
Description	Typically a Action Date, in case of WAITING action, the next action date can be taken as Result Date
Attributes	Attribute	Description
	minOccurs	0

NXTACTIONDT

Attribute	Description
Name	NXTACTIONDT
Datatype	Date
Description	Next Action Date
Attributes	Attribute	Description
	minOccurs	0

COMNTS

Attribute	Description
Name	COMNTS
Datatype	String
Description	The comments related to the interaction can be captured here
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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NLS_HR

Attribute	Description	
Name	NLS_HR	
Datatype	Number	
Description	Hour of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

OFSMINS

Attribute	Description	
Name	OFSMINS	
Datatype	Number	
Description	Minute of the interaction can be recorded	
Attributes	**Attribute**	**Description**
	minOccurs	0

CUSTMAIL

Attribute	Description	
Name	CUSTMAIL	
Datatype	String	
Description	Customer E-mail Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Media, Mail, FAX, Phone etc..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

INTRACTIONPLACE

Attribute	Description
Name	INTRACTIONPLACE
Datatype	String
Description	Interaction Place. This is applicable for some actions like personal visit

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTMOB

Attribute	Description
Name	CUSTMOB
Datatype	Number
Description	Customer Mobile Number
Attributes	Attribute	Description
	minOccurs	0

Asset

Attribute	Description
Name	Asset
Datatype	
Description	Collection Asset Details
Attributes	Attribute	Description
	minOccurs	0

LOANREFNO

Attribute	Description
Name	LOANREFNO
Datatype	String
Description	This is a Asset Reference Number
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETQUTPRINCIPAL

Attribute	Description
Name	ASSETQUTPRINCIPAL
Datatype	Number
Description	Principal Outstanding Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETCCY

Attribute	Description
Name	ASSETCCY

ORACLE

Datatype	String
Description	Currency in which the transaction takes place
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETBRN

Attribute	Description
Name	ASSETBRN
Datatype	String
Description	Asset Branch
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSETTOTALOVD

Attribute	Description
Name	ASSETTOTALOVD
Datatype	Number
Description	Total Overdue Amount as on Date
Attributes	Attribute	Description
	minOccurs	0

ASSETSCHOVD

Attribute	Description
Name	ASSETSCHOVD
Datatype	Number
Description	Total No of Schedules Overdue
Attributes	Attribute	Description
	minOccurs	0

ASSETUDETSTAT

Attribute	Description
Name	ASSETUDETSTAT
Datatype	String
Description	User Defined Status for the Asset Reference
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ORACLE

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Total Asset Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Ptp

Attribute	Description	
Name	Ptp	
Datatype		
Description	Promise To Pay Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

PTPAMT

Attribute	Description	
Name	PTPAMT	
Datatype	Number	
Description	The Amount which Customer Promise to pay	
Attributes	**Attribute**	**Description**
	minOccurs	0

PTPDT

Attribute	Description	
Name	PTPDT	
Datatype	Date	
Description	Date on which the Amount will be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Actual Amount paid by the customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

PTPSTAT

Attribute	Description	
Name	PTPSTAT	
Datatype	String	
Description	PTP Status as on Date: Pending(P), Honored(H), Broken(B), Partial (L), Cancelled (C)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,H,B,L

PTPCHARGE

Attribute	Description	
Name	PTPCHARGE	
Datatype	Number	
Description	Promise to Pay Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description	This includes Audit Trail Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	The reference number for the contract booked
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The user who books the Contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	The date and Time at which the contract is booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	The Approver of the Contract Booked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	The time at which the contract booked got approved

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description	Event sequence number	
Attributes	Attribute	Description
	minOccurs	0

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Contract Status : "Active", "Hold" ,"Reversed" etc..	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description	The Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

FCUBS_ERROR_RESP

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

ORACLE

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

ORACLE

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

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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
  CHOICE
    Main-PK
      ISN
    Main-IO
      ISN
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node. Entire processing in FLEXCUBE UBS Messaging Database Layer is based upon the information provided in this node.

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

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USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

ORACLE

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

CHOICE

Attribute	Description

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Name	CHOICE
Datatype	
Description	

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	It indicates Collection Interaction Deletion PK Response details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	It indicates Collection Interaction Deletion IO Response details of Collections module

ISN

Attribute	Description	
Name	ISN	
Datatype	String	
Description	Interaction Sequence Number for every new interaction	
Restrictions	**Restrictions**	**Description**
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

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Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

ORACLE

Collections Service
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