

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
RECORD TYPE	Indicates a field that governs the record layout for this segment depending on the value in the field. This is the "D" Detail record segment	Record 2-6	1-1	1	AN PIC X(01)		
RECORD NUMBER	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type. This is Record 2	Record 2-6	2-2	1	AN PIC X(01)		
SECURITY TYPE	One-character code that is used to identify the type of security. This field is used with SECURITY TYPE MODIFIER and/or the SECURITY TYPE CALCULATION codes to provide identification at a more detailed level. Security Type 6	Record 2-6	3-3	1	AN PIC X(01)		See Appendix 1: Possible Values
IFM DATE	The date when interest begins accruing for odd- and zero-coupon bonds. Security Type 6	Record 2-6	4-11	8	YYYYMMDD PIC X(08)	BSEC DISP MUNI IFM DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
FILLER	FILLER - Internal use only. Security Type 6	Record 2-6	12-1300	1289	AN PIC X(1289)		