

# Fidelity Standard Transmissions

## Security Master Transmission File Manual

Version: 5.5.0



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**Available Frequencies:**        **Daily**

## **File Description:**

The Security Master Transmission file contains product information for securities positions held. The file includes data such as CUSIP, security description, and details specific to each security type.

Supports Clearing and Custody Clients.

Please Note: Information or functionality that may be provided is based on a firm's authorization and may be subject to restrictions.

## **File Processing Guidelines:**

The Security Master Transmission file is a 1300-byte file with a Header and Trailer record. The file contains two record types.

The file is an extract of commonly used information held on the FBSI Product Master system. It provides detailed security information such as the CUSIP, name, symbol and product code. Also included in this file, where applicable, is the factor price, maturity, call and put information, fund sponsor and load information. The Security Master file also contains bid, ask and closing price for securities prices derived from NFS pricing system. International data is derived from the ShadowSuite® Multi-Currency System.

The file is not a master file of all possible securities, but rather a subset of the securities held in position by each correspondent firm.

There are two record lines for each CUSIP.

- RECORD NUMBER 1 contains legacy 101-byte multi-line fields and certain newly-added fields common to all SECURITY TYPES.
- The layout for RECORD NUMBER 2 varies according to SECURITY TYPE.

The securities transmitted in this file are dependent on their inclusion in your firm's Position file.

New security CUSIPs will only appear in this file after they are either:

1. Traded intra-day in one of your firm's proprietary (Account Class Code 80) accounts, or
2. Held at close-of-business in any of your firm's customer accounts.

Best practice is to build a local aggregate table of securities in your database. For securities reorganizations, the update file will transmit the old CUSIP with an empty SYMBOL, thereby removing the ability to associate the symbol with the old CUSIP. Because of this, old CUSIP records should be retained and marked as inactive rather than removed from your database.

Beginning at Position 84 of Record 2 for Security Types 0 or F (mutual funds), the participation of each mutual fund security in the No Transaction Fee (NTF) program can be different for each of 18 business segments. NF clients should use BSPS NF - COMMISSION BASED and/or BSPS NF - FEE BASED.

The bid, ask and closing price is only populated for those securities priced through the NFS pricing system.

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>RECORD NUMBER</b>	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.  This is the "H" Header record segment	Header	1-1	1	AN PIC X(01)		
<b>HEADER RECORD CLIENT ID</b>	Identifies the client data to follow. This field will typically be the SuperBranch for the given client.	Header	2-4	3	AN PIC X(03)		
<b>FILLER</b>	FILLER - Internal use only.	Header	5-21	17	AN PIC X(17)		
<b>FILE ORIGIN</b>	Variable-character alpha string identifying the sender.	Header	22-37	16	AN PIC X(16)		FIDELITY SYSTEMS Identifies Fidelity as the sender  National Financial Services LLC Identifies National Financial Services LLC as the sender  NFSC SYSTEMS Identifies Fidelity as the sender - (Bookkeeping 101-byte Only)
<b>FILLER</b>	FILLER - Internal use only.	Header	38-41	4	AN PIC X(04)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
FILE TITLE	The title of the file.  SECURITY MASTER	Header	42-56	15	AN PIC X(15)		
FILLER	FILLER - Internal use only.	Header	57-62	6	AN PIC X(06)		
HEADER DATE	The date of the file.	Header	63-68	6	MMDDYY PIC 9(06)		
FILLER	FILLER - Internal use only.	Header	69-1300	1232	AN PIC X(1232)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>RECORD TYPE</b>	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 1	1-1	1	AN PIC X(01)		
<b>RECORD NUMBER</b>	For multi-line records, the number for the record (legacy). For single-line records, any character identifying the record type.  This is Record 1	Record 1	2-2	1	AN PIC X(01)		
<b>RECORD STATUS CODE</b>	Indicates the status of the record.	Record 1	3-3	1	AN PIC X(01)		A Added record C Changed record
<b>CUSIP</b>	Unique nine-character security identification code (Committee On Uniform Securities Identification Procedures).	Record 1	4-12	9	AN PIC X(09)	BSEC CUSIP	
<b>SYMBOL</b>	The Billing Symbol found on BSEC to uniquely identify a security. This field is internally maintained and may contain internally defined codes for proprietary and reporting uses.	Record 1	13-32	20	AN PIC X(20)	BSEC SYMBOL	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>FLOOR TRADING SYMBOL</b>	Unique identifier associating the security to the market where it is traded. Usually the same as SYMBOL.	Record 1	33-52	20	AN PIC X(20)	BSEC FTS	
<b>SECURITY TYPE</b>	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.	Record 1	53-53	1	AN PIC X(01)		See Appendix 1: Possible Values
<b>SECURITY TYPE MODIFIER</b>	One-character security qualifier code used to further 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. Requires the SECURITY TYPE to be unique, the only exception is when a CUSIP name-change takes place in which case the field value is N.	Record 1	54-54	1	AN PIC X(01)		See Appendix 1: Possible Values



Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>SECURITY TYPE CALCULATION</b>	One-character security qualifier code used to further identify the type of security. This field is used with SECURITY TYPE and SECURITY TYPE MODIFIER codes to provide identification at a more detailed level. Requires SECURITY TYPE and SECURITY TYPE MODIFIER to be unique.	Record 1	55-55	1	AN PIC X(01)		See Appendix 1: Possible Values
<b>SECURITY DESCRIPTION LINE 1</b>	Description line 1 of 6 from Security Master.	Record 1	56-75	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	
<b>SECURITY DESCRIPTION LINE 2</b>	Description line 2 of 6 from Security Master.	Record 1	76-95	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	
<b>SECURITY DESCRIPTION LINE 3</b>	Description line 3 of 6 from Security Master.	Record 1	96-115	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	
<b>SECURITY DESCRIPTION LINE 4</b>	Description line 4 of 6 from Security Master.	Record 1	116-135	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>SECURITY DESCRIPTION LINE 5</b>	Description line 5 of 6 from Security Master.	Record 1	136-155	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	
<b>SECURITY DESCRIPTION LINE 6</b>	Description line 6 of 6 from Security Master.	Record 1	156-175	20	AN PIC X(20)	BSEC DISP DESC EXTENDED DESCRIPTION	
<b>ISSUE DATE</b>	The date the security was issued.	Record 1	176-183	8	YYYYMMDD PIC 9(08)	BSEC ISSUED	
<b>ISSUER COUNTRY</b>	The foreign country that issued the security.  These are the same three- characters codes as in STATE/COUNTRY CODE. See Possible Values Appendix.	Record 1	184-186	3	AN PIC X(03)	BSEC COUNTRY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>PRIMARY EXCHANGE</b>	The organization that acts as the primary location through which the security is traded.	Record 1	187-187	1	AN PIC X(01)	BSEC PRIME EXCHANGE	1 NYSE (New York Stock Exchange) 2 NYSE Alternext/ASE (American Stock Exchange) 3 PBW (Philadelphia Stock Exchange) 4 OTC (Non-NSCC) 5 Other (Regional) 6 CHX (Chicago Stock Exchange) 7 CBOE (Chicago Board Options Exchange) 8 NASDAQ (National Association of Securities Dealers Automated Quotations) 9 ARCA (Pacific) V IEX (Investors Exchange) Z BATS (Better Alternative Trading System)
<b>DTC ELIGIBILITY CODE</b>	One-character status code used to identify the current level of DTC (Depository Trust Co) eligibility for a security.	Record 1	188-188	1	AN PIC X(01)	BSEC DTC ELIG	0 Ineligible for DTC 1 Eligible for DTC 2 Process of delete (Freeze coming, continuing to process) 3 Frozen (Eligible, do not process) 4 Frozen / Delete (Frozen, to be ineligible) 5 Frozen for deposit, process withdrawals 6 Frozen for withdrawals, process deposits 7 Frozen for deposits and withdrawals

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>OPTION/RIGHTS/WTS EXPIRE DATE</b>	The date on which an option, right or warrant expires.	Record 1	189-196	8	YYYYMMDD PIC 9(08)	BSEC INITIAL EXPIRE	
<b>DISTRIBUTION FREQUENCY CODE</b>	The frequency of distributions from the security.  Not used for declared distributions such as dividends.	Record 1	197-197	1	AN PIC X(01)	BSEC DISTRIB FREQ or INT FREQ	[space] Not applicable A Annually B Bi-monthly D Daily E Bi-weekly I Irregularly M Monthly Q Quarterly S Semi-annually T Pays at maturity W Weekly
<b>SECURITY SHORT NAME</b>	Ten-character field starting with the security's name.	Record 1	198-207	10	AN PIC X(10)		
<b>DATED DATE</b>	The date from which the first interest payment is calculated for fixed income securities.	Record 1	208-213	6	YYMMDD PIC 9(06)	BSEC DTD DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>ISIN</b>	<p>Unique twelve-character alphanumeric security identification number (International Securities Identifying Number) as defined by ISO 6166. Active ISIN numbers are preceded by the “#” symbol in one of the SECURITY DESCRIPTION fields.</p> <p>Can be empty when foreign security set to inactive by Product Master.</p>	Record 1	214-228	15	AN PIC X(15)	BSEC DISP XREF ISIN:	
<b>SEDOL</b>	<p>Unique seven-character alphanumeric security identification number (Stock Exchange Daily Official List) as issued by the London Stock Exchange. Active SEDOL numbers are preceded by the “#” symbol in one of the SECURITY DESCRIPTION fields.</p> <p>Can be empty when foreign security set to inactive by Product Master.</p>	Record 1	229-243	15	AN PIC X(15)	BSEC DISP XREF SEDOL:	
<b>CURRENCY CODE</b>	<p>Three-character ISO 4217 alpha code indicating currency type.</p>	Record 1	244-246	3	AN PIC X(03)	BSEC DISP XREF CURRENCY:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>ISSUER COUNTRY</b>	<p>The foreign country that issued the security.</p> <p>These are the same three-character codes as in STATE/COUNTRY CODE. See Possible Values Appendix.</p>	Record 1	247-249	3	AN PIC X(03)	BSEC DISP XREF COUNTRY:	
<b>FOREIGN</b>	Indicates if the issuer is a non-US corporation.	Record 1	250-250	1	AN PIC X(01)	BSEC FOREIGN	N Not foreign Y Foreign
<b>ISSUER STATE CODE</b>	<p>Identifies the state of the issuer.</p> <p>Standard USPS recognized two letter state codes. See STATE CODE in Appendix.</p>	Record 1	251-252	2	AN PIC X(02)		
<b>PRODUCT CODE</b>	12-character variable character code used to identify the type of security. The code uses a hierarchy that allows you to identify the securities at varying levels of detail.	Record 1	253-264	12	AN PIC X(12)	BSEC PROD-ID	See Appendix 1: Possible Values

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>UNDERLYING CUSIP CODE</b>	One-character code indicating the type of security for the underlying CUSIP.	Record 1	265-265	1	AN PIC X(01)		[space] No underlying CUSIP code C Convertible O Option R Rename U Unit X Warrant
<b>UNDERLYING CUSIP</b>	<p>The CUSIP number of the underlying security.</p> <p>In options, the security that needs to be delivered when call options or put options are exercised. When stock index options and stock index futures are exercised they are settled in cash because it is impossible to deliver stock indexes.</p> <p>In securities, common stock that other securities issued by the same corporation are based upon. This stock has to be delivered when convertible bonds or preferred stocks are converted into common shares, incentive stock options are exercised and when warrants or rights are exercised.</p> <p>In certain cases, UNDERLYING CUSIP may be unpopulated and the CUSIP number appears in one of the SECURITY DESCRIPTION LINES.</p>	Record 1	266-274	9	AN PIC X(09)	BSEC DISP CONV or BSEC DISP OPTN INTO CUSIP or UNDERLYING SECINTO CUSIP	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>USER CUSIP INDICATOR</b>	One-character alpha code indicating that issuer's CUSIP is unique to NFS and not recognized by the CUSIP Bureau.  Not always reliable.	Record 1	275-275	1	AN PIC X(01)	BSEC DISP USER CUSIP	N CUSIP is standard, industry-wide CUSIF Y CUSIP is unique to NFS
<b>PIP ELIGIBLE</b>	One-character alpha code indicating whether the mutual fund is eligible for Periodic Investment Plan (PIP).	Record 1	276-276	1	AN PIC X(01)	BSEC DISP MFND PIP ELIGIBLE	[blank] Not a mutual fund N Not PIP eligible Y Eligible for PIP
<b>SWP ELIGIBLE</b>	One-character alpha code indicating whether the mutual fund is eligible for Systematic Withdrawal Plan (SWP).	Record 1	277-277	1	AN PIC X(01)	BSEC DISP MFND SWP ELIGIBLE	[blank] Not a mutual fund N Not SWP eligible Y Eligible for SWP
<b>BASE INTEREST DATE</b>	Indicates the date correlated to the interest frequency used when calculating the interest payments on a bond.	Record 1	278-281	4	MMDD PIC 9(04)	BSEC BASE INT DATE	
<b>INTEREST DAYS</b>	One-character code that indicates the method used to calculate interest on a bond.	Record 1	282-282	1	AN PIC X(01)	BSEC INT DAYS	0 360 days/30 day period 1 360 days 2 365/6 actual days



Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>FIRST COUPON DATE</b>	The first date on which interest is paid to a fixed income security.	Record 1	283-288	6	YYMMDD PIC 9(06)	BSEC 1ST CPN	
<b>DEBT INTEREST RATE SIGN</b>	Indicates the sign for the numeric value in the next field DEBT INTEREST RATE.	Record 1	289-289	1	AN PIC X(01)		
<b>DEBT INTEREST RATE</b>	Indicates the annual rate of interest payment for a bond.	Record 1	290-296	7	N PIC 9(02)V9(05)	BSEC INT RATE	
<b>DEBT MATURITY DATE</b>	Indicates the date on which a bond matures.  Not Y2K compliant	Record 1	297-302	6	YYMMDD PIC 9(06)	BSEC MATURITY DATE	
<b>BOND CLASS CODE</b>	Indicates the class type of a bond.	Record 1	303-303	1	AN PIC X(01)	BSEC BOND CLASS	1 Registered only 2 Book entry only 3 Coupon entry only 4 Registered as to principal only 5 Fully interchangeable 6 Coupon or registered as to principal 7 Coupon or registered 8 Registered or registered as to principal

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>EXCHANGE GROUP NUMBER</b>	Three-character numeric with leading zeros indicating a valid exchange group within a fund family. Funds can be exchanged for any other fund with the same exchange group number.	Record 1	304-306	3	AN PIC X(03)	BSEC DISP MFND EXCHANGE GROUP:	
<b>FUND FAMILY NUMBER</b>	Five-character numeric code with leading zeroes identifying of a family of mutual funds. This is typically the NSCC fund number.  Zeros if not a mutual fund or no fund family assigned.	Record 1	307-311	5	AN PIC X(05)	BSEC DISP FMLY FUND FAMILY NUMBER	
<b>FUND FAMILY DESCRIPTION</b>	Variable-character alphanumeric string of the name associated with the family of funds or UITs.	Record 1	312-331	20	AN PIC X(20)	BSEC DISP FMLY FUND FAMILY NAME	
<b>FUND LOAD TYPE</b>	Indicates the type of load associated with the mutual fund.	Record 1	332-332	1	AN PIC X(01)	BSEC DISP CHRG LOAD TYPE	[space] Not a fund. 1 Front-end load 2 Back-end load 3 Both-end load N No-load

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>FUND CLASS OF SHARES</b>	One-character code indicating the class of shares as defined by the mutual fund family. Contact the fund sponsor for the characteristics of each share class.	Record 1	333-333	1	AN PIC X(01)	BSEC DISP CHRG CLASS OF SHARES	
<b>TYPE OF FUND</b>	One-character code indicating the type of mutual fund.	Record 1	334-334	1	AN PIC X(01)	BSEC FUND TYPE	B Bond E Equity M Money
<b>REORGANIZATION PENDING CODE</b>	Indicates if a security has a reorganization pending.	Record 1	335-335	1	AN PIC X(01)	BSEC REORG	A Maturity B Fully called E Expiring positions M Mandatory reorganization N Not applicable O Optional reorganization pending R Rights T Tenders W Warrants
<b>FILLER</b>	FILLER - Internal use only.	Record 1	336-336	1	AN PIC X(01)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>INITIAL MINIMUM</b>	The minimum dollar amount for an initial purchase of the fund.	Record 1	337-345	9	N PIC 9(07)V9(02)	BSEC DISP MFND INITIAL MINIMUM	
<b>SUBSEQUENT MINIMUM</b>	The minimum dollar amount for a purchase of additional shares of the fund.	Record 1	346-354	9	N PIC 9(07)V9(02)	BSEC DISP MFND SUBSEQUENT MINIMUM	
<b>REDEMPTION MINIMUM</b>	The minimum dollar amount that can be redeemed.	Record 1	355-363	9	N PIC 9(07)V9(02)	BSEC DISP MFND REDEMPTION MIN	
<b>REDEMPTION MAXIMUM</b>	The maximum dollar amount that can be redeemed.	Record 1	364-372	9	N PIC 9(07)V9(02)	BSEC DISP MFND REDEMPTION MAX	
<b>RATING AGENT CODE</b>	Identifies the organization responsible for rating the investment or credit quality of an issue.  This code applies to the next field RATING.	Record 1	373-373	1	AN PIC X(01)	BSEC DISP DESC MOODY'S RATING	I IDC Financial Publishing M Moody S Standard & Poors (S&P)
<b>RATING</b>	The rating of the investment or credit quality of an issue, e.g. "AAA," "Baa," etc.  1 of 3 RATING fields.	Record 1	374-378	5	AN PIC X(05)	BSEC DISP DESC MOODY'S RATING	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>RATING AGENT CODE</b>	Identifies the organization responsible for rating the investment or credit quality of an issue.  This code applies to the next field RATING.	Record 1	379-379	1	AN PIC X(01)	BSEC DISP DESC S/P RATING	I IDC Financial Publishing  M Moody  S Standard & Poors (S&P)
<b>RATING</b>	The rating of the investment or credit quality of an issue, e.g. "AAA," "Baa," etc.  2 of 3 RATING fields.	Record 1	380-384	5	AN PIC X(05)	BSEC DISP DESC S/P RATING	
<b>RATING AGENT CODE</b>	Identifies the organization responsible for rating the investment or credit quality of an issue.  This code applies to the next field RATING.	Record 1	385-385	1	AN PIC X(01)	BSEC DISP DESC OTHER RATING	I IDC Financial Publishing  M Moody  S Standard & Poors (S&P)
<b>RATING</b>	The rating of the investment or credit quality of an issue, e.g. "AAA," "Baa," etc.  3 of 3 RATING fields.	Record 1	386-390	5	AN PIC X(05)	BSEC DISP DESC OTHER RATING	
<b>CURRENT FACTOR AMOUNT</b>	The percent of the original face of a collateralized securities pool that is currently outstanding.	Record 1	391-400	10	N PIC 9(02)V9(08)	BSEC DISP FACT CURRENT FACTOR>AMOUNT	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>CURRENT FACTOR DATE</b>	The date until which the current factor is in effect.	Record 1	401-408	8	YYYYMMDD PIC 9(08)	BSEC DISP FACT CURRENT FACTOR>PAY DATE	
<b>ZERO COUPON INDICATOR</b>	One-character alpha code indicating security is a zero-coupon security.	Record 1	409-409	1	AN PIC X(01)	BSEC CPN TYPE ZER	N Not a zero-coupon security Y Zero-coupon security
<b>LAST COUPON DATE</b>	The date of the last (final) coupon payment for a fixed income security.	Record 1	410-415	6	YYMMDD PIC 9(06)	BSEC LST CPN	
<b>OPTION ACTIVITY BEGIN DATE</b>	The date the option security becomes effective.	Record 1	416-421	6	YYMMDD PIC 9(06)	BSEC DISP OPTN ACTIVITY BEGIN DATE	
<b>OPTION ACTIVITY END DATE</b>	The date the option record will not longer be maintained. This date is typically the same as the expiration date but can occur prior to the expiration date if the security underwent a corporate action.	Record 1	422-427	6	YYMMDD PIC 9(06)	BSEC DISP OPTN END DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>CBL COVERED SECURITY INDICATOR</b>	One-character alpha code indicating whether the security is subject to Internal Revenue Service (IRS) cost basis reporting requirements.	Record 1	428-428	1	AN PIC X(01)	BSEC CBL COVERED:	[space] Security is not subject to IRS cost basis reporting requirements.  N Security is not subject to IRS cost basis reporting requirements.  Y Security is subject to IRS cost basis reporting requirements.
<b>CBL COVERED SECURITY EFFECTIVE DATE</b>	The date when the security became subject to Internal Revenue Service (IRS) cost basis reporting requirements. If security is not subject to requirements, this segment is empty.	Record 1	429-436	8	YYYYMMDD PIC X(08)	BSEC EFF DATE:	
<b>BID PRICE</b>	The quoted bid price of the security derived from the NFS pricing system.	Record 1	437-454	18	N PIC 9(09)V9(09)		
<b>ASK PRICE</b>	The quoted ask price of the security derived from the NFS pricing system.	Record 1	455-472	18	N PIC 9(09)V9(09)		
<b>CLOSING MARKET PRICE</b>	The quoted closing market price of the security derived from the NFS pricing system.	Record 1	473-490	18	N PIC 9(09)V9(09)	BSEC DISP PRCE CLOSE PRICE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>PRICE DATE</b>	The date of the price(s) derived from the NFS pricing system.  Can contain zeros when BSEC DISP PRICE > LAST UPDATE: is empty	Record 1	491-498	8	YYYYMMDD PIC X(08)	BSEC DISP PRICE LAST UPDATE:	
<b>UNFACTORED PRICE SIGN</b>	Indicates the sign for the numeric value in the next field UNFACTORED PRICE	Record 1	499-499	1	AN PIC X(01)		
<b>UNFACTORED PRICE</b>	The dollar price of a fixed income instrument being valued by NFS current price vendor. In general, they represent an evaluated bid price reflecting the current trade prices. Also referred to as “clean” price.	Record 1	500-517	18	N PIC 9(09)V9(09)	BSEC DISP PRICE TRADING PRICE:	
<b>FACTORED PRICE SIGN</b>	Indicates the sign for the numeric value in the next field FACTORED PRICE	Record 1	518-518	1	AN PIC X(01)		
<b>FACTORED PRICE</b>	The dollar price of a fixed income instrument as calculated by FBSI Margin as Current Market Price times Factor. Also referred to as “dirty” price.	Record 1	519-536	18	N PIC 9(09)V9(09)	BSEC DISP PRICE CLOSE PRICE:	



Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>PREVIOUS FACTOR AMOUNT</b>	The percent of the original face of a collateralized securities pool that was outstanding prior to the current factor.	Record 1	537-546	10	N PIC 9(02)V9(08)	BSEC DISP FACT PREVIOUS FACTOR > AMOUNT	
<b>PREVIOUS FACTOR DATE</b>	The date until which the previous factor was in effect.	Record 1	547-554	8	YYYYMMDD PIC 9(08)	BSEC DISP FACT PREVIOUS FACTOR > PAY DATE	
<b>SECOND PREVIOUS FACTOR AMOUNT</b>	The percent of the original face of a collateralized securities pool that was outstanding prior to the previous factor.	Record 1	555-564	10	N PIC 9(02)V9(08)	BSEC DISP FACT 2ND PREVIOUS FACTOR > AMOUNT	
<b>SECOND PREVIOUS FACTOR DATE</b>	The date until which the factor prior to previous factor was in effect.	Record 1	565-572	8	YYYYMMDD PIC 9(08)	BSEC DISP FACT 2ND PREVIOUS FACTOR > PAY DATE	
<b>DAY DELAY</b>	Three-character number with leading zeros identifying the number of days subsequent to the end of the accrual period that the payment to the pass-through holder is delayed.	Record 1	573-575	3	N PIC 9(03)	BSEC DISP FACT DAY DELAY	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>CPI RATIO SIGN</b>	Indicates the sign for the numeric value in the next field CPI RATIO.	Record 1	576-576	1	AN PIC X(01)		
<b>CPI RATIO</b>	The numeric ratio between the Consumer Price Index (CPI) on the CPI RATIO DATE and Consumer Price Index (CPI) on the CPI DATED DATE.	Record 1	577-586	10	N PIC 9(02)V9(08)	BSEC DISP PRCE INDEX RATIO:	
<b>CPI RATIO DATE</b>	The date referenced in the numerator of the CPI RATIO.	Record 1	587-594	8	YYYYMMDD PIC X(08)	BSEC DISP PRCE INDEX EFF DATE:	
<b>DATED DATE CPI SIGN</b>	Indicates the sign for the numeric value in the next field CPI DATED DATE.	Record 1	595-595	1	AN PIC X(01)		
<b>DATED DATE CPI</b>	The Consumer Price Index (CPI) effective on the DATED DATE of the security.	Record 1	596-603	8	N PIC 9(03)V9(05)	BSEC DISP DTD DATE CPI	
<b>CURRENT COUPON EFFECTIVE DATE</b>	The date at which the current coupon rate became effective.	Record 1	604-611	8	YYYYMMDD PIC X(08)	BSEC DISP RATE CPN EFF DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>NEXT STEPPED COUPON RATE SIGN</b>	Indicates the sign for the numeric value in the next field NEXT STEPPED COUPON RATE.	Record 1	612-612	1	AN PIC X(01)		
<b>NEXT STEPPED COUPON RATE</b>	The interest rate the coupon changes to at the next step interval as defined by the issuer.	Record 1	613-619	7	N PIC 9(02)V9(05)	BSEC DISP RATE COUPON	
<b>NEXT COUPON RESET DATE</b>	The date of the next step or change in coupon rate as defined by the issuer.	Record 1	620-627	8	YYYYMMDD PIC X(08)	BSEC DISP RATE NEXT RESET DT:	
<b>COUPON RESET FREQUENCY</b>	One-character alphanumeric code indicating the frequency at which the coupon rate changes for stepped and variable securities.	Record 1	628-629	2	AN PIC X(02)	BSEC DISP RATE RESET FREQ:	1Y Annually AT At issuer's option BM Bi-monthly BW Bi-weekly DY Daily MO Monthly NY N Years PT Put QU Quarterly SA Semiannually TB To be determined TM One time WK Weekly

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>COUPON RATE MINIMUM SIGN</b>	Indicates the sign for the numeric value in the next field COUPON RATE MINIMUM.	Record 1	630-630	1	AN PIC X(01)		
<b>COUPON RATE MINIMUM</b>	The minimum coupon rate for a variable rate security.	Record 1	631-635	5	N PIC 9(02)V9(03)	BSEC DISP RATE CPN FLR:	
<b>COUPON RATE MAXIMUM SIGN</b>	Indicates the sign for the numeric value in the next field COUPON RATE MAXIMUM.	Record 1	636-636	1	AN PIC X(01)		
<b>COUPON RATE MAXIMUM</b>	The maximum coupon rate for a variable rate security.	Record 1	637-641	5	N PIC 9(02)V9(03)	BSEC DISP RATE CPN CEIL:	
<b>COUPON TYPE CODE</b>	Three-character alpha code indicating the type of coupon security.	Record 1	642-644	3	AN PIC X(03)	BSEC DISP RATE CPN TYPE:	ADJ Adjustable CCA Convertible Capital Appreciation FIX Fixed Rate Coupon FLT Floating FLX Flexible INV Inverse Floating RMT Remarketed STP Step VAR Variable ZER Zero Coupon

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>COUPON FORMULA TEXT</b>	Variable-character text string specifying the formula used to calculate the variable rate of the issue.	Record 1	645-684	40	AN PIC X(40)	BSEC DISP RATE FORMULA TEXT:	
<b>COUPON FORMULA EFFECTIVE DATE</b>	The date when the coupon based on the coupon formula went into effect.	Record 1	685-692	8	YYYYMMDD PIC X(08)	BSEC DISP RATE [OLDEST] CPN EFF DATE	
<b>COUPON FORMULA BENCHMARK SEQUENCE NUMBER</b>	Four-character system-generated number with leading zeros identifying the sequence number of the coupon benchmark.  1 of 3 fields	Record 1	693-696	4	N PIC 9(04)		
<b>COUPON FORMULA BENCHMARK</b>	Variable-character alphanumeric code identifying the benchmark associated with the coupon reset of the issue. The Benchmark Abbreviation (BENABBR) is described in the FT Interactive SIRS Reference Manual ( <a href="http://www.interactivedata-prd.com">www.interactivedata-prd.com</a> ).  1 of 3 fields	Record 1	697-704	8	AN PIC X(08)	BSEC DISP RATE BENCHMARK:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>COUPON FORMULA BENCHMARK SEQUENCE NUMBER</b>	Four-character system-generated number with leading zeros identifying the sequence number of the coupon benchmark.  2 of 3 fields	Record 1	705-708	4	N PIC 9(04)		
<b>COUPON FORMULA BENCHMARK</b>	Variable-character alphanumeric code identifying the benchmark associated with the coupon reset of the issue. The Benchmark Abbreviation (BENABBR) is described in the FT Interactive SIRS Reference Manual ( <a href="http://www.interactivedata-prd.com">www.interactivedata-prd.com</a> ).  2 of 3 fields	Record 1	709-716	8	AN PIC X(08)	BSEC DISP RATE BENCHMARK:	
<b>COUPON FORMULA BENCHMARK SEQUENCE NUMBER</b>	Four-character system-generated number with leading zeros identifying the sequence number of the coupon benchmark.  3 of 3 fields	Record 1	717-720	4	N PIC 9(04)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>COUPON FORMULA BENCHMARK</b>	Variable-character alphanumeric code identifying the benchmark associated with the coupon reset of the issue. The Benchmark Abbreviation (BENABBR) is described in the FT Interactive SIRS Reference Manual (www.interactivedata- prd.com).  3 of 3 fields	Record 1	721-728	8	AN PIC X(08)	BSEC DISP RATE BENCHMARK:	
<b>DEFAULT TYPE CODE</b>	One-character alpha code indicating if the default by an issuer is actual/monetary or technical.	Record 1	729-729	1	AN PIC X(01)	BSEC DISP REDS DEFAULT TYPE:	[space] Not applicable A Actual default T Technical default
<b>DEFAULT DATE</b>	The date of actual/monetary or technical default.	Record 1	730-737	8	YYYYMMDD PIC X(08)	BSEC DISP REDS DEFAULT DATE:	
<b>CALL FREQUENCY CODE</b>	One-character alpha code indicating the period at which continuously callable bonds may be called.	Record 1	738-739	2	AN PIC X(02)		[space] Not Applicable (blank on FBSI) A Any period B Bi-weekly M Monthly Q Quarterly T Any date Y Annually

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>MAKE WHOLE INDICATOR</b>	One-character alpha code indicating whether a bond has a make whole call provision allowing the borrower to pay off remaining debt early.	Record 1	740-740	1	AN PIC X(01)	BSEC DISP REDS MAKE WHOLE CALL:	N Bond does not have a make whole call provision Y Bond has a make whole call provision
<b>EXTRAORDINARY CALL INDICATOR</b>	One-character alpha code indicating the issuer is required to redeem a security upon certain circumstances.	Record 1	741-741	1	AN PIC X(01)	BSEC DISP REDS EXTRAORDINARY REDEMPTION:	[space] Not applicable N No extraordinary call requirement Y Issue has extraordinary call requirement



Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>MUNICIPAL REDEMPTION TYPE CODE</b>	One-character alpha code indicating the type of early redemption associated with the debt instrument.	Record 1	742-742	1	AN PIC X(01)	BSEC DISP REDS REDEMPTION TYPE:	A ESCROWED TO MATURITY BY MUNI FORWARD B PRE-REFUNDED BY MUNI FORWARD C CALLED D CALL DUE TO DEFAULT E ESCROW TO MATURITY F CALLED BY MUNI-FORWARD I ESCROW AS TO INTEREST ONLY J ESCROW AS TO PRINCIPAL ONLY L PRE-REFUNDED PENDING SALE M ESCROWED TO MATURITY PENDING SALE O PARTIAL CALL P PRE-REFUNDED R REMARKETED T TENDERED W ESCROW TO CONV DATE X CROSS-OVER REFUNDED Y PARTIALLY PRE- REFUNDED Z CROSS OVER REFUNDED - ESCROWED TILL REFU
<b>MUNICIPAL REDEMPTION TYPE - LONG DESCRIPTION</b>	Variable-character alpha description of the value in MUNICIPAL REDEMPTION TYPE CODE.	Record 1	743-772	30	AN PIC X(30)	BSEC DISP REDS REDEMPTION TYPE:	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
<b>MANDATORY PUT DATE</b>	The date at which the holder must surrender the security to the issuer or its agent (e.g., a tender agent) for purchase.	Record 1	773-780	8	YYYYMMDD PIC X(08)		
<b>MANDATORY PUT PRICE SIGN</b>	Indicates the sign for the numeric value in the next field MANDATORY PUT PRICE.	Record 1	781-781	1	AN PIC X(01)		
<b>MANDATORY PUT PRICE</b>	The price at which the holder must surrender the security to the issuer or its agent (e.g., a tender agent) for purchase.	Record 1	782-789	8	N PIC 9(03)V9(05)		
<b>NEXT CALL DATE</b>	The date of the next scheduled call or pre-refunding.	Record 1	790-797	8	YYYYMMDD PIC X(08)	BSEC DISP REDS NEXT CALL:>DATE	
<b>NEXT CALL PRICE SIGN</b>	Indicates the sign for the numeric value in the next field NEXT CALL PRICE.	Record 1	798-798	1	AN PIC X(01)		
<b>NEXT CALL PRICE</b>	The price of the next scheduled call or pre-refunding.	Record 1	799-808	10	N PIC 9(05)V9(05)	BSEC DISP REDS NEXT CALL:>PRICE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>FIRST PAR CALL DATE</b>	The date of the first par call or pre-refunding.	Record 1	809-816	8	YYYYMMDD PIC X(08)	BSEC DISP REDS NEXT PAR CALL:>DATE	
<b>FIRST PAR CALL PRICE SIGN</b>	Indicates the sign for the numeric value in the next field FIRST PAR CALL PRICE.	Record 1	817-817	1	AN PIC X(01)		
<b>FIRST PAR CALL PRICE</b>	The price of the first par call or pre-refunding.	Record 1	818-827	10	N PIC 9(05)V9(05)	BSEC DISP REDS NEXT PAR CALL:>PRICE	
<b>NEXT PUT PRICE SIGN</b>	Indicates the sign for the numeric value in the next field NEXT PUT PRICE.	Record 1	828-828	1	AN PIC X(01)		
<b>NEXT PUT PRICE</b>	The price of the next scheduled put.	Record 1	829-838	10	N PIC 9(05)V9(05)		
<b>NEXT PUT DATE</b>	The date of the next scheduled put.	Record 1	839-846	8	YYYYMMDD PIC X(08)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>CALL NOTIFICATION MINIMUM</b>	The minimum number of days prior to redemption that notice must given to bondholders.	Record 1	847-849	3	AN PIC X(03)	BSEC DISP REDS MIN CALL NOTICE:	
<b>CONTINUOUSLY CALLABLE EFFECTIVE DATE</b>	The date a continuously callable bond is first callable.	Record 1	850-857	8	YYYYMMDD PIC X(08)	BSEC DISP REDS CONT CALL EFF DATE:	
<b>NEXT SINK DATE</b>	The date of the next scheduled sinking fund.  If the next scheduled types are both Mandatory and Optional, only the Mandatory schedule date will appear here.	Record 1	858-865	8	YYYYMMDD PIC X(08)	BSEC DISP REDS NEXT SINK:>DATE	
<b>NEXT SINK TYPE</b>	The type of the next scheduled sinking fund.	Record 1	866-866	1	AN PIC X(01)		[space] No sink schedule M Mandatory O Optional
<b>NEXT SINK PRICE SIGN</b>	Indicates the sign for the numeric value in the next field NEXT SINK PRICE.	Record 1	867-867	1	AN PIC X(01)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>NEXT SINK PRICE</b>	<p>The price of the next scheduled sinking fund.</p> <p>If the next scheduled types are both Mandatory and Optional, only the Mandatory schedule price will appear here.</p>	Record 1	868-877	10	N PIC 9(05)V9(05)	BSEC DISP REDS NEXT SINK:>PRICE	
<b>NEXT SINK AMOUNT SIGN</b>	Indicates the sign for the numeric value in the next field NEXT SINK AMOUNT.	Record 1	878-878	1	AN PIC X(01)		
<b>NEXT SINK AMOUNT</b>	<p>The dollar amount of the next scheduled sinking fund.</p> <p>If the next scheduled types are both Mandatory and Optional, only the Mandatory schedule amount will appear here. The size of this field is scheduled to be expanded by one byte in the next release.</p>	Record 1	879-886	8	N PIC 9(06)V9(02)	BSEC DISP REDS NEXT SINK:>AMOUNT	
<b>AUCTION RATE PREFERRED INDICATOR</b>	One-character alpha code indicating whether the security dividend is determined by Dutch auction.	Record 1	887-887	1	AN PIC X(01)	BSEC DISP AUCTION RTE PFD	<p>[space] Not an auction rate preferred security</p> <p>N Not an auction rate preferred security</p> <p>Y Issue is an auction rate preferred security</p>

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>VARIABLE RATE INDICATOR</b>	One-character alpha code indicating a security that pays holders at a variable rate. FBSI BSEC DISP CPN TYPE = ADJ, FLT, FLX, INV or VAR	Record 1	888-888	1	AN PIC X(01)	BSEC DISP CPN TYPE	[space] Not a variable rate security N Not a variable rate security Y Variable rate security
<b>UIT FUND FAMILY CODE</b>	Four-character alpha code indicating the UIT fund family.	Record 1	889-892	4	AN PIC X(04)	BSEC DISP UIT FAMILY	
<b>UIT FUND FAMILY SPONSOR</b>	Variable-character alpha code identifying the UIT fund sponsor.	Record 1	893-898	6	AN PIC X(06)	BSEC DISP UIT SPONSOR	
<b>UIT FUND FAMILY NUMBER</b>	Four-character numeric code identifying the UIT fund family.	Record 1	899-902	4	AN PIC X(04)	BSEC DISP UIT FUND	
<b>REDEMPTION CALL INDICATOR</b>	One-character alpha code indicating if the issue is callable.	Record 1	903-903	1	AN PIC X(01)	BSEC DISP CALL/PUTTABLE	[space] Issue is not callable N Issue is not callable Y Issue is callable
<b>REDEMPTION PUT INDICATOR</b>	One-character alpha code indicating if the issue is puttable.	Record 1	904-904	1	AN PIC X(01)	BSEC DISP CALL/PUTTABLE	[space] Issue is not puttable N Issue is not puttable Y Issue is puttable

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>OPTION CONTRACT ID</b>	Variable-character alphanumeric identifying the option contract symbol as published by the Options Clearing Corp.	Record 1	905-910	6	AN PIC X(06)	BSEC DISP OPTN CONTRACT SYMBOL	
<b>OPTION SYMBOL ID</b>	Variable-character alphanumeric identifying the option contract and its characteristics as defined by the Options Clearing Corp. This field joins the component fields OPTION CONTRACT ID, OPTION EXPIRATION DATE, OPTION CALL PUT INDICATOR and OPTION STRIKE PRICE. This field can be empty for expired options (BSEC DISP OPTN EXPANDED SYMBOL is empty) and the component fields may still contain data. Fraction zeros are removed.	Record 1	911-940	30	AN PIC X(30)	BSEC DISP OPTN EXPANDED SYMBOL	
<b>OPTION CALL PUT INDICATOR</b>	One-character alpha code indicating whether the option contract is a call or put option.	Record 1	941-941	1	AN PIC X(01)	BSEC DISP OPTN CALL /PUT (C,P)	C Call P Put
<b>CONVERSION RATIO SIGN</b>	Indicates the sign for the numeric value in the next field CONVERSION RATIO.	Record 1	942-942	1	AN PIC X(01)		- Negative + Positive

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>CONVERSION RATIO</b>	A ratio that indicates the number of shares that may be obtained by exchanging a convertible security, right or option.	Record 1	943-948	6	N PIC 9(03)V9(03)	BSEC DISP CONV CONV RATIO	
<b>PRIMARY EXCHANGE</b>	The organization that acts as the primary location through which the security is traded.  This is the same code (with leading zero) as PRIMARY EXCHANGE located at Position 187-187.	Record 1	949-950	2	AN PIC X(02)	BSEC PRIME EXCHANGE	1 NYSE (New York Stock Exchange) 2 NYSE Alternext/ASE (American Stock Exchange) 3 PBW (Philadelphia Stock Exchange) 4 OTC (Non-NSCC) 5 Other (Regional) 6 CHX (Chicago Stock Exchange) 7 CBOE (Chicago Board Options Exchange) 8 NASDAQ (National Association of Securities Dealers Automated Quotations) 9 ARCA (Pacific) V IEX (Investors Exchange) Z BATS (Better Alternative Trading System)
<b>TRADABLE FLAG</b>	Indicates if a security may be traded.	Record 1	951-951	1	AN PIC X(01)	BSEC TRADEABLE	N Not tradeable Y Tradeable



Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>CALL DEFEASED INDICATOR</b>	One-character alpha code indicating the call schedule is defeased (cancelled).	Record 1	952-952	1	AN PIC X(01)	BSEC DISP REDS CALL DEFEASED:	[space] Not applicable D Not disclosed N Calls are not defeased Y Calls are defeased
<b>SINK DEFEASED INDICATOR</b>	One-character alpha code indicating the sink schedule is defeased (cancelled).	Record 1	953-953	1	AN PIC X(01)	BSEC DISP REDS SINK DEFEASED:	[space] Not applicable D Not disclosed N Sinks are not defeased Y Sinks are defeased
<b>BANK QUALIFIED INDICATOR</b>	One-character alpha code indicating the issue is bank-qualified as defined by section 265(b) of the Internal Revenue Code.	Record 1	954-954	1	AN PIC X(01)	BSEC DISP MISC BANK QUAL	[space] Not applicable N Not bank-qualified U Unknown Y Bank-qualified
<b>ALTERNATIVE INVESTMENT INDICATOR</b>	One-character alpha code indicating the security is an Alternative Investment.	Record 1	955-955	1	AN PIC X(01)	BSEC DISP AI ALT INVS	[space] Not applicable N Not an Alternative Investment Y Alternative Investment
<b>CALLABLE DATE</b>	The date the security is projected to be called.  The dates in the field may be inaccurate.	Record 1	956-963	8	YYYYMMDD PIC 9(08)	BSEC DISP CLPT DATE	

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngth	Format	On-Line Reference	Possible Values
<b>MARGIN CODE</b>	Identifies a security as being margin eligible.	Record 1	964-964	1	AN PIC X(01)	BSEC DISP MARGIN	N Not margin-eligible Y Margin-eligible
<b>MARGIN PRICE EFFECTIVE DATE</b>	The date on which a non-market price is established to value customers' portfolios; specifically margin accounts.	Record 1	965-970	6	YYMMDD PIC 9(06)		
<b>MARGIN PRICE EXPIRE DATE</b>	The date on which a non-market price is no longer used to value customers' portfolios; specifically margin accounts.	Record 1	971-976	6	YYMMDD PIC 9(06)		
<b>STRIKE PRICE</b>	The predetermined exercise price of a convertible, put or call option or warrant.	Record 1	977-987	11	N PIC 9(06)V9(05)	BSEC OPTN BSEC CONV	
<b>WORTHLESS SECURITY INDICATOR</b>	One-character alpha code indicating the security is worthless (Issuer Status = X NO STOCKHOLDER EQUITY)	Record 1	988-988	1	AN PIC X(01)	BSEC DISP STATUS	[space] Not applicable Y No stockholder equity
<b>INTEREST POSTING CODE</b>	One-character alpha code indicating whether the security pays interest as cash or reinvestment.	Record 1	989-989	1	AN PIC X(01)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Length	Format	On-Line Reference	Possible Values
<b>DEBT MATURITY DATE</b>	Indicates the date on which a bond matures.  Defaults to zeros.	Record 1	990-997	8	YYYYMMDD PIC X(08)	BSEC MATURITY DATE	
<b>LAST CHANGED DATE</b>	Indicates the date that the security was last updated.	Record 1	998-1003	6	YYMMDD PIC X(06)	BSEC LAST CHANGE DATE	
<b>MONEY MARKET FUND DESIGNATION</b>	One-character alpha code indicating the type of money market fund as defined under SEC Money Market Reform rule amendments of 2014.	Record 1	1004-1004	1	AN PIC X(01)	BSEC DISP MMKT FUND DESGN:	[space] Not a Money Market Fund G Government I Institutional O Other R Retail
<b>FILLER</b>	FILLER - Internal use only.	Record 1	1005-1006	2	AN PIC X(02)		

Field Name	Business Definition / Processing Guidelines	Rec #	Pos	Lngh	Format	On-Line Reference	Possible Values
<b>MATURITY VALUE LINKED CODE</b>	One-character alpha code identifying the type of security or market indicator to which this security at maturity is linked.	Record 1	1007- 1008	2	AN PIC X(02)	BSEC DISP DATA MTY VAL LNK	[space] Not applicable A SECURITY-LINKED B INDEX-LINKED C COMMODITY-LINKED D CURRENCY-LINKED E UNKNOWN F CREDIT-LINKED Z OTHER SITUATION
<b>FILLER</b>	FILLER - Internal use only.	Record 1	1009- 1300	292	AN PIC X(292)		