

# PCF Account Management File (068)

17.4 Major - BSAMPRMW

April 21, 2017



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Periodic revisions to this manual are issued to reflect technical changes and enhancements to the System, and to ensure that all information contained herein remains current and accurate.

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## Revision Guide 17.4 Major Implementation

### Note

The total record size has not changed.

Projects affecting this manual include the following:

Project	Type of Change
PR16003909	Filler
PR16006676	Filler

### Specific Project Changes

Field Updated	Old Length	New Length	Project
XXX-CLLT-FILE-CD on <a href="#">page 49</a>	New	1	PR16003909
XXX-YES-DATE-USE-CD on <a href="#">page 49</a>	New	1	PR16006676
XXX-AUTH-PRHB-CD on <a href="#">page 49</a>	New	1	PR16006676
XXX-BNKR-CD on <a href="#">page 50</a>	New	1	PR16006676
XXX-CLSD-CD on <a href="#">page 50</a>	New	1	PR16006676
XXX-RVKD-CD on <a href="#">page 50</a>	New	1	PR16006676
XXX-FRZN-CD on <a href="#">page 50</a>	New	1	PR16006676
XXX-INTR-PRHB-CD on <a href="#">page 51</a>	New	1	PR16006676
XXX-LOST-CD on <a href="#">page 51</a>	New	1	PR16006676
XXX-STLN-CD on <a href="#">page 51</a>	New	1	PR16006676
XXX-NRML-CD on <a href="#">page 51</a>	New	1	PR16006676
XXX-YES-CIS-MEMO-CD on <a href="#">page 52</a>	New	1	PR16006676

Field Updated	Old Length	New Length	Project
FILLER on <a href="#">page 52</a>	441	429	PR16003909 PR16006676



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# Introduction

This manual documents the BSAMPRMW copybook.

## Header Record

From	To	Field	Length	Picture
<b>1</b>	<b>20</b>	<b>AMSF-CLIENT-HEADER-RECORD</b>	<b>20</b>	<b>GROUP</b>
1	4	AMSF-CLIENT	4	X(4)
5	12	AMSF-LV-FILLER	8	X(8)
13	16	AMSF-REC-COUNT	4	S9(9) COMP
17	20	AMSF-NO-OF-BYTES	4	S9(9) COMP

# Record Layout

From	To	Field	Length	Picture
<b>1</b>	<b>1200</b>	<b>ACCT-MRKT-PRMT-FILE-WS</b>	<b>1200</b>	<b>GROUP</b>
1	4	XXX-AM-CLNT-NR	4	X(4)
5	12	XXX-AM-STRT-NM	8	X(8)
13	22	XXX-AM-EFFC-DT	10	X(10)
23	26	XXX-AM-STTS-ID	4	X(4)
Valid values are: ARCH = Archived EARC = Eligible for archiving PARC = Pending archive PROD = Production Default value is: PROD				
27	27	XXX-AGB-FORM-1098-FLAG	1	9
Parameter Name: Form 1098 Production Option Valid values are: 0 = Do not generate IRS form 1098. 1 = Generate Form 1098 only for accounts with \$600 or more interest paid. 2 = Generate Form 1098 for all accounts, regardless of amount of interest. <b>Note</b> If you set this parameter to zero, you must also set the Home Equity Processing Option parameter in this section to zero or 2.				



From	To	Field	Length	Picture
28	28	XXX-AGB-HOME-EQUITY-FLAG	1	9
		Parameter Name: Home Equity Processing Option		
		Valid values are:		
		0 = This agent does not offer Home Equity Credit accounts		
		1 = This agent does offer Home Equity Credit accounts		
		2 = This agent does offer student loans		
		<b>Note</b>		
		If you set this parameter to zero, you must also set the Form 1098 Production Option parameter in this section to zero.		
29	37	XXX-AGB-TAXPAYER-ID-NUMBER	9	9(9)
		Parameter Name: Identification Number		
		US or domestic taxpayer identification number of the merchant		
		Valid values are:		
		Valid merchant Social Security number or Federal Taxpayer identification number for the acquiring institution.		
		<b>Note</b>		
		You cannot set this parameter to 000000000, 123456789, 987654321 or nine instances of the same number.		
38	77	XXX-AGB-1098-PAYOR-NAME	40	X(40)
		Parameter Name: Name		
<b>78</b>	<b>140</b>	<b>XXX-AGB-1098-PAYOR-ADDRESS</b>	<b>63</b>	<b>GROUP</b>
78	111	XXX-AGB-1098-PAY-ADDRESS	34	X(34)
		Parameter Name: Address		
<b>112</b>	<b>130</b>	<b>XXX-AGB-1098-PAY-CITY-STATE</b>	<b>19</b>	<b>GROUP</b>
112	128	XXX-AGB-1098-PAY-CITY	17	X(17)
		Parameter Name: City		

From	To	Field	Length	Picture
129	130	XXX-AGB-1098-PAY-STATE	2	X(2)
Parameter Name: State				
<b>131</b>	<b>140</b>	<b>XXX-AGB-1098-PAY-ZIP-CODE</b>	<b>10</b>	<b>GROUP</b>
131	139	XXX-AGB-1098-PAY-ZIP-CODE9	9	X(9)
Parameter Name: Zip Code				
140	140	FILLER	1	X
141	142	XXX-015-EQTY-MTRT-DATE-INCR-CT	2	S9(3)V C-3
Parameter Name: Increment Number of Months				
143	146	XXX-015-EQTY-MTRT-FRST-LTTR-ID	4	X(4)
Parameter Name: Good Status Renewal Letter ID				
147	154	XXX-015-EQTY-MTRT-FRST-EXTR-ID	8	X(8)
Parameter Name: Good Status Renewal External Status/Reason Table ID				
155	155	XXX-015-EQTY-FRST-INRL-INCL-CD	1	X
Parameter Name: Good Status Renewal Internal Status Include/Exclude				
Valid values are:				
E = Exclude accounts with any internal status code set in the Good Status Renewal Internal Status parameter from receiving the letter for account renewal with good status.				
I = Include accounts with any internal status code you set in the Good Status Renewal Internal Status parameter to select accounts that qualify for account renewal with good status.				
N = Option not used.				

From	To	Field	Length	Picture
156	160	XXX-015-EQTY-FRST-INRL-ARRY-CD  Parameter Name: Good Status Renewal Internal Status  Occurs 5 times	1	X
161	164	XXX-015-EQTY-MTRT-SCND-LTTR-ID  Parameter Name: Temporarily Suspended Letter ID	4	X(4)
165	172	XXX-015-EQTY-MTRT-SCND-EXTR-ID  Parameter Name: Temporarily Suspended External Status/Reason Table ID	8	X(8)
173	173	XXX-015-EQTY-SCND-INRL-INCL-CD  Parameter Name: Temporarily Suspended Internal Status Include/ Exclude	1	X
174	178	XXX-015-EQTY-SCND-INRL-ARRY-CD  Parameter Name: Temporarily Suspended Internal Status  Occurs 5 times	1	X
179	182	XXX-015-EQTY-MTRT-THRD-LTTR-ID  Parameter Name: Permanently Suspended Letter ID	4	X(4)
183	190	XXX-015-EQTY-MTRT-THRD-EXTR-ID  Parameter Name: Permanently Suspended External Status/Reason Table ID	8	X(8)
191	191	XXX-015-EQTY-THRD-INRL-INCL-CD  Parameter Name: Permanently Suspended Internal Status Include/ Exclude	1	X

From	To	Field	Length	Picture
192	196	XXX-015-EQTY-THRD-INRL-ARRY-CD  Parameter Name: Permanently Suspended Internal Status  Occurs 5 times	1	X
197	197	XXX-015-EQTY-VLDT-OPTN-CD  Parameter Name: Validation Option Valid values are: 0 = Do not edit maturity date. 1 = Edit maturity date.	1	X
198	199	XXX-015-EQTY-VLDT-RANG-NR  Parameter Name: Validation Range	2	S9(2)V C-3
200	211	XXX-AGB-1098-TXPY-PHNE-NR  Parameter Name: Phone Number	12	X(12)
212	245	XXX-AGB-1098-OPTL-PAYR-NM  Parameter Name: Optional Name Line 2	34	X(34)
246	246	XXX-QLFY-FOR-RELS-IN  Parameter Name: Qualify For Release Indicator Valid values are: N = Do not use this option. Y = Set the collateral system status code to qualified for release when the account has a balance of zero.	1	X
247	254	XXX-QLFY-STTS-TABL-ID  Parameter Name: External Status/Reason Table ID	8	X(8)

From	To	Field	Length	Picture
255	255	XXX-NGTV-YTD-INTR-IN  Parameter Name: Negative YTD Billed Interest  Valid values are: N = No, billed interest may not be negative. Y = Yes, billed interest may be negative. Default value is: N	1	X(1)
256	257	XXX-RTRO-RTNT-PERD-NR  Parameter Name: Retro Retention Period	2	S9(2)V C-3
258	258	XXX-DFRM-ELGB-FLAG-CD  Parameter Name: Deferment Eligibility Flag  Valid values are: N = This loan cannot be placed in deferment. Y = This loan can be placed in deferment.	1	X
259	259	XXX-DFRM-INCL-EXCL-CD  Parameter Name: Deferment Status Lifetime Maximums Status Inc/Exc	1	X
260	260	XXX-FRBR-INCL-EXCL-CD  Parameter Name: Forbearance Status Lifetime Maximums Status Inc/Exc	1	X
261	262	XXX-DFRM-CYCL-NR  Parameter Name: Deferment Status Lifetime Maximums Number of Cycles	2	X(2)

From	To	Field	Length	Picture
263	264	XXX-FRBR-CYCL-NR  Parameter Name: Forbearance Status Lifetime Maximums Number of Cycles	2	X(2)
265	284	XXX-DFRM-STTS-CD  Parameter Name: Deferment Status Lifetime Maximums Status 1 - 5  Occurs 5 times	4	X(4)
285	304	XXX-FRBR-STTS-CD  Parameter Name: Forbearance Status Lifetime Maximums Status 1 - 5  Occurs 5 times	4	X(4)
305	305	XXX-SCRD-ACCT-FRST-ADDR-CD  Parameter Name: Address Line 1 Change	1	X
306	306	XXX-SCRD-ACCT-SCND-ADDR-CD  Parameter Name: Address Line 2 Change	1	X
307	307	XXX-SCRD-ACCT-SCND-NAME-CD  Parameter Name: Secondary Name Change	1	X
308	308	XXX-SCRD-ACCT-PRMR-NAME-CD  Parameter Name: Principal Name Change	1	X
309	309	XXX-SCRD-ACCT-DATE-BRTH-CD  Parameter Name: Principal Birth Date Change	1	X
310	310	XXX-SCRD-ACCT-SSN-CD  Parameter Name: Principal Social Security # Change	1	X

From	To	Field	Length	Picture
311	311	XXX-SCRD-ACCT-HOME-PHON-CD Parameter Name: Home Phone Change	1	X
312	312	XXX-SCRD-ACCT-BSNS-PHON-CD Parameter Name: Business Phone Change	1	X
313	313	XXX-SCRD-GRDT-OPTN-CD Parameter Name: Secured Graduation Option	1	X
314	314	XXX-NON-MON-BYPS-CD Parameter Name: Auto Non-Mon Bypass Option	1	X
315	315	XXX-AGT-BCON-ACCS-FLAG-CD Parameter Name: Access Option Valid values are: 0 = Balance consolidation access denied. 1 = Balance consolidation access approved.	1	X
316	316	XXX-AGT-BAL-CNSL-TEST-CD Parameter Name: Testing Option Valid values are: 0 = Balance consolidation system in testing mode. 1 = Balance consolidation system live.	1	X
317	317	XXX-AGT-BCON-AUTH-FLAG-CD Parameter Name: Authorization Option Valid values are: 0 = Generate an authorization when the balance consolidation transaction posts. 1 = Generate an authorization immediately. 2 = Use customer or lender authorization code.	1	X

From	To	Field	Length	Picture
318	318	XXX-BC-CHCK-SCRT-VALU-CD	1	X
		Parameter Name: Check Security Value Code		
		<b>Note</b>		
		This field is reserved for restricted use.		
319	319	FILLER	1	X
320	320	XXX-AGT-BAL-CNSL-POST-CD	1	X
		Parameter Name: Posting Option		
		Valid values are:		
		0 = Bypass posting the charge		
		1 = Post the charge		
		2 = Use customer or lender posting code		
		Default value is:		
		0		
321	326	XXX-AGT-BCON-TRAN-OCCR-ID	6	X(6)
		Parameter Name: Transaction Occurrence Code		
		Reserved for restricted use.		
327	335	XXX-AGT-BAL-CNSL-TRNS-ROUT-NR	9	9(9)
		Parameter Name: Transit Routing Number		



From	To	Field	Length	Picture
336	337	XXX-AGT-BAL-CNSL-VNDR-CD	2	X(2)
		Parameter Name: Vendor ID		
		Valid values are:		
		00 = Do not use the balance consolidation feature.		
		01 = Reserved for restricted use.		
		02 = Use the balance consolidation feature with print and mail services only.		
		03 = Use the balance consolidation feature with print/mail services and reconciliation services.		
		04 = Use the balance consolidation feature only with reconciliation services		
338	338	XXX-AGT-BAL-CNSL-PRDT-TYPE-TX	1	X
		Parameter Name: Product Type		
339	344	XXX-AGT-BAL-CNSL-CLNT-USER-TX	6	X(6)
		Parameter Name: User ID		
345	350	XXX-AGT-BAL-CNSL-CLNT-TX	6	X(6)
		Parameter Name: Client ID		
351	356	XXX-AGT-BAL-CNSL-FORM-TYPE-TX	6	X(6)
		Parameter Name: Form Type		
357	359	XXX-AGT-BAL-CNSL-FORM-SBTY-TX	3	X(3)
		Parameter Name: Form Sub-Type		
360	365	XXX-AGT-BAL-CNSL-AGNT-NMBR-TX	6	X(6)
		Parameter Name: Agent Number		

From	To	Field	Length	Picture
366	366	XXX-BAL-CNSL-PLST-RQRD-CD	1	X
		Parameter Name: Plastic Requirement		
		Valid values are:		
		0 = Require a plastic for balance consolidation.		
		1 = Do not require a plastic for balance consolidation.		
367	370	XXX-BLK-DFLT-CHCK-NR	4	9(4)
		Parameter Name: Blank Request Dflt Check No		
371	376	XXX-PRFC-BC-TOCR1-CD	6	X(6)
		Parameter Name: Transaction Occurrence 1-4		
		Reserved for restricted use.		
377	382	XXX-PRFC-BC-TOCR2-CD	6	X(6)
		Parameter Name: Transaction Occurrence 1-4		
		Reserved for restricted use.		
383	388	XXX-PRFC-BC-TOCR3-CD	6	X(6)
		Parameter Name: Transaction Occurrence 1-4		
		Reserved for restricted use.		
389	394	XXX-PRFC-BC-TOCR4-CD	6	X(6)
		Parameter Name: Transaction Occurrence 1-4		
		Reserved for restricted use.		

From	To	Field	Length	Picture
395	397	XXX-PRNT-MAIL-VNDR-CD	3	X(3)
		Parameter Name: Print/Mail Vendor		
		Valid values are:		
		000 = Print/Mail vendor not used		
		001 - 999 = Identifies the specific print/ mail or print/mail and reconciliation vendor.		
398	400	XXX-BC-RCNC-VNDR-CD	3	X(3)
		Parameter Name: Vendor Code		
		Valid values are:		
		000 = Vendor code not used.		
		001 - 999 = Identifies the specific reconciliation vendor.		
401	401	XXX-BC-STMT-MSSG-CD	1	X
		Parameter Name: Statement Message Code		
		Valid values are:		
		N = Use the merchant name as the description.		
		Y = Use the name of the lender payee on the BC or VBC, Balance Consolidation screen, and the merchant name as the description.		
402	402	XXX-BCON-TRMS-RQRD-CD	1	X
		Parameter Name: Terms Code Required Option		
		0 = Terms code is not required.		
		1 = Terms code is required.		
		Blank = Terms code is not required.		

From	To	Field	Length	Picture
403	403	XXX-BC-CUST-POST-CD	1	X
		Valid values are: 0 = Bypass posting the charge 1 = Post the charge Default value is: 0		
404	404	XXX-BC-LNDR-POST-CD	1	X
		Valid values are: 0 = Bypass posting the charge 1 = Post the charge 2 = Delay posting the charge Default value is: 0		
405	408	XXX-BC-CHCK-STRT-NR	4	S9(7) C-3
		Parameter Name: Bal Con Starting Check Number Valid values are: 0000000-0009999 Default value is: 0000000 Format is: Right-justified and zero-filled		
409	409	XXX-BC-PAPR-POST-CD	1	X(1)
		Parameter Name: Posting Option for Send Code C Valid values are: 0 = Bypass posting the charge 1 = Post the charge Default value is: 0		

From	To	Field	Length	Picture
410	410	XXX-BC-PAPR-AUTH-CD	1	X(1)
		Parameter Name: Authorization Option for Send Code C		
		Valid values are:		
		0 = Authorize at balance consolidation posting		
		1 = Authorize immediately		
		Default value is:		
		0		
411	411	XXX-BC-ACH-POST-CD	1	X(1)
		Parameter Name: Posting Option for Send Code A		
		Valid values are:		
		0 = Bypass posting the charge		
		1 = Post the charge		
		2 = Delay posting the charge		
		Default value is:		
		0		
412	414	XXX-AGB-CA-FLOAT-DAYS	3	9(3)
		Parameter Name: Authorized Float Days		
415	422	XXX-AGB-CADV-CK-AMT	8	S9(15)V C-3
		Parameter Name: Amount		
423	430	XXX-AGB-CADV-CR-AMT	8	S9(15)V C-3
		Parameter Name: Minimum Credit Line		
431	432	XXX-AGB-CHK-STATE-EXC	2	X(2)
		Parameter Name: State Exclusion Option Reserved for restricted use.		

From	To	Field	Length	Picture
433	433	XXX-CASH-ADVNCNVN-CHCK-CD	1	X
		Parameter Name: Option		
		Valid values are:		
		G = Amount of cash advance check will be the greater of the percentage in the Percentage of Credit Line parameter or the amount in the Amount parameter.		
		L = Amount of cash advance check will be the lesser of the percentage in the Percentage of Credit Line parameter or the amount in the Amount parameter.		
		N = Do not use this option.		
434	436	XXX-CASH-ADVNCNVN-CHCK-RT	3	S9(3)V9(2) C-3
		Parameter Name: Percentage of Credit Line		
437	440	XXX-AGB-CASH-ADVNCNVN-TRAN-OCCR-CD	4	9(6) C-3
		Parameter Name: Transaction Occurrence Code		
		Reserved for restricted use.		
441	441	XXX-CHECK-ORDER-FLAG	1	X
		Parameter Name: Convenience Check Option		
		Valid values are:		
		0 = Option not used.		
		1 = Automatic new accounts only.		
		2 = Demand orders only.		
		3 = Reissue accounts only.		
		4 = Automatic new accounts and demand orders		
		5 = Automatic new accounts and reissue accounts		
		6 = Demand orders and reissue accounts		
		7 = Automatic new accounts, demand orders, and reissue accounts		

From	To	Field	Length	Picture
442	446	XXX-AB-CHECK-TRAN-ROUT-NUM Parameter Name: Transit Routing Number	5	9(9) C-3
447	448	XXX-NUM-NACCT-REISS-CHECKS Parameter Name: New/Reissue Accounts	2	S9(3) C-3
449	451	XXX-STARTING-CHECK-NUM Parameter Name: Starting Check Number	3	S9(5) C-3
452	453	XXX-NUM-DEMAND-ORD-CHECKS Parameter Name: Demand Reorder	2	S9(3) C-3
454	454	XXX-NEW-ACCT-TRNF-CHKS Parameter Name: Account Transfer Valid values are: 0 = Do not generate checks when an account transfer creates a new account. 1 = Generate checks when an account transfer creates a new account. 2 = Generate checks when an account transfer creates a new account if convenience checks were issued for the original account.	1	X
455	456	XXX-NEW-ACCT-CHK-DAYS Parameter Name: Check Order Delay Days	2	9(2) C-3
457	457	XXX-CNV-CHK-NEW-ACCT Parameter Name: Check Order Option Valid values are: 0 = Automatically order new account convenience checks. 1 = Manually order new account convenience checks.	1	X

From	To	Field	Length	Picture
458	458	XXX-REJ-CHECK-NO-PLASTIC	1	X
		Parameter Name: Zero Plastics		
		Valid values are:		
		0 = Do not send convenience checks to cardholders with zero plastics.		
		1 = Send convenience checks to cardholders regardless of the number of plastics.		
459	459	XXX-REJ-CHECK-INT-STATUS	1	X
		Parameter Name: Internal Status		
		Valid values are:		
		D = Delinquent		
		E = Either delinquent or overlimit		
		O = Overlimit		
		X = Delinquent and overlimit		
		* = Not used		
460	461	XXX-REJ-BEHAVIOR-SCORE	2	9(3) C-3
		Parameter Name: Minimum Behavior Score		



From	To	Field	Length	Picture
462	463	XXX-CHECK-VENDOR-FLAG	2	9(2)
		Parameter Name: Vendor ID		
		Valid values are:		
		00 - Option not used.		
		01 - The John H. Harland Company, M.D.		
		02 - Deluxe Check Printers.		
		03 - Moore Wallace North America.		
		04 - National Computer Print.		
		06 - Clarke American.		
		07 - The John H. Harland Company, GA.		
		13 - Aim Marketing (Cardinal Marketing).		
		14 - MICR.		
		15 - Liberty Check Printers, Inc.		
		17 - The John H. Harland Company, CA.		
		18 - First Data Investor Services Group.		
		19 - Venture Encoding Service.		
		21 - First Data Resources.		
		22 - Check Printers, Inc.		
		26 - GP Business Services L.L.C.		
		50 - Reserved for restricted use.		
		51 - Reserved for restricted use.		
		52 - Reserved for restricted use.		
		53 - Reserved for restricted use.		
		54 - Reserved for restricted use.		
		55 - Reserved for restricted use.		
		60 - Reserved for restricted use.		
464	465	XXX-AB-CHECK-PROGRAM-ID	2	9(2)
		Parameter Name: Program ID		
466	475	XXX-AB-CHECK-PRODUCT-TYPE	10	X(10)
		Parameter Name: Product Type		

From	To	Field	Length	Picture
476	479	XXX-AB-CHECK-SERVICE-IND  Parameter Name: Service Indicator	4	X(4)
480	483	XXX-AB-CHECK-ORDER-PRIN  Parameter Name: Check Order Principal	4	X(4)
484	484	XXX-CHECK-ORDER-TRACKING  Parameter Name: Check Order Tracking Valid values are: 0 = Do not include NM*098 and NM*142 on the CD-324 or CD-325 reports. 1 = Include NM*098 and NM*142 on the CD-324 and CD-325 reports.	1	X
485	485	XXX-CHECK-TAPE-FREQ  Parameter Name: Check Tape Frequency Valid values are: 0 = Option not used. 1 = Process new accounts daily, demand orders daily, reissue accounts daily. 2 = Process new accounts weekly, demand orders weekly, reissue accounts weekly. 3 = Process new accounts daily, demand orders daily, reissue accounts weekly. 4 = Process new accounts daily, demand orders weekly, reissue accounts weekly. 5 = Process new accounts weekly, demand orders daily, reissue accounts daily. 6 = Process new accounts weekly, demand orders daily, reissue accounts weekly. 7 = Process new accounts daily, demand orders weekly, reissue accounts daily. 8 = Process new accounts weekly, demand orders weekly, reissue accounts daily.	1	X
486	487	XXX-AGB-CHCK-REIS-MNTH-CT  Parameter Name: Months From Reissue	2	9(2)

From	To	Field	Length	Picture
488	491	XXX-AGB-CNVN-SHDW-TRAN-OCCR-CD  Parameter Name: Shadow Transaction Occurrence Code  Reserved for restricted use.	4	9(6) C-3
492	492	XXX-CHCK-ORDR-SPCL-REST-CD  Parameter Name: Special Flag Reset Valid values are: 0 = Do not reset the Z setting of the special flag reset field to blank. 1 = Reset the Z setting of the special flag reset field to blank.	1	X
493	494	XXX-CHCK-RRDR-TRGG-NR  Parameter Name: Check Reorder Trigger	2	S9(3)V C-3
495	495	XXX-CHCK-CLNT-DATA-CD  Parameter Name: Checks Client Data Option  Valid values are: 0 = Option not used. 1 = Include information from the pricing control 12 and financial report 1 fields on the Cardholder Master File in the Check File sent to vendor	1	X
496	496	XXX-CHCK-REIS-CRTR-CD  Parameter Name: Check Count Criteria Valid values are: 0 = Cash advance only. 1 = Merchandise only. 2 = Cash advance and merchandise.	1	X

From	To	Field	Length	Picture
497	497	XXX-CHCK-EXPN-ADDR-CD	1	X
Parameter Name: Expanded Address Code Valid values are: 0 = Do not use the expanded name and address records in the vendor check file. 1 = Use only the expanded address records in the vendor check file. 2 = Add the expanded name/USPS ACS segment to the vendor check file. 3 = Add the expanded name/expanded address/USPS ACS segment to the vendor check file.				
498	498	XXX-CHCK-SCRT-VALU-CD	1	X
Parameter Name: Check Security Value Code Reserved for restricted use.				
499	499	XXX-ENCR-NMBR-FLAG-CD	1	X
Parameter Name: Encrypted Number Flag Valid values are: 0 = Option not used 1 = Encrypt primary PI ID on an outgoing file to a 10-digit number. Default value is: 0				
500	500	XXX-AGB-AR-CHECK-REORDER	1	X
Parameter Name: Check Reorder				
501	501	XXX-CRED-CHECK-ORDER-FLAG	1	X
Parameter Name: Check Order Option Valid values are: 0 = Do not generate credit balance refund checks. 1 = Generate credit balance refund checks.				

From	To	Field	Length	Picture
502	503	XXX-CRED-CHECK-VENDOR-FLAG Parameter Name: Vendor ID	2	9(2)
504	508	XXX-AB-CRED-CHK-TRAN-ROUT-NUM Parameter Name: Transit Routing Number	5	9(9) C-3
509	510	XXX-AB-CRED-CHECK-PROGRAM-ID Parameter Name: Program ID	2	9(2)
511	520	XXX-AB-CRED-CHECK-PRODUCT-TYP Parameter Name: Product Type	10	X(10)
521	524	XXX-AB-CRED-CHK-SERVICE-IND Parameter Name: Service Indicator	4	X(4)
525	532	XXX-CRED-CHECK-MAX-REFUND Parameter Name: Maximum Refund	8	S9(15)V C-3
533	540	XXX-CRED-CHECK-MIN-REFUND Parameter Name: Minimum Refund	8	S9(15)V C-3
541	541	XXX-CRDT-CHCK-CLNT-DATA-CD Parameter Name: Checks Client Data Option	1	X
542	542	XXX-CRCK-SSN-OPTN-CD Parameter Name: Credit Check SSN Option  Valid values are: 0 = Do not pass the Social Security number to the vendor 1 = Pass the Social Security number to the vendor Default value is: 0	1	X

From	To	Field	Length	Picture
543	543	XXX-CRCK-XPN-ADDR-CD	1	X
Parameter Name: Expanded Address Code Valid values are: 0 = Do not use the expanded name and address records in the vendor check file. 1 = Use only the expanded address records in the vendor check file. 2 = Add the expanded name/USPS ACS segment to the vendor check file. 3 = Add the expanded name/expanded address/USPS ACS segment to the vendor check file. Default value is: 0				
544	544	XXX-CRCK-SCRT-VALU-CD	1	X
Parameter Name: Check Security Value Code  <b>Note</b> This field is reserved for restricted use.				
545	545	XXX-MASS-CHECK-ORDER-FLAG	1	X
Parameter Name: Check Option Valid values are: 0 = Option not used. 1 = Generate mass mail order checks				
546	547	XXX-MASS-CHECK-VENDOR-FLAG	2	9(2)
Parameter Name: Vendor ID				
548	550	XXX-AB-MASS-START-CHECK-NUM	3	9(5) C-3
Parameter Name: Starting Check Number				
551	552	XXX-AB-MASS-NUM-OF-CHECKS	2	9(3) C-3
Parameter Name: Number of Checks				

From	To	Field	Length	Picture
553	557	XXX-AB-MASS-CHK-TRAN-ROUT-NUM Parameter Name: Transit Routing Number	5	9(9) C-3
558	559	XXX-AB-MASS-CHECK-PROGRAM-ID Parameter Name: Program ID	2	9(2)
560	569	XXX-AB-MASS-CHECK-PRODUCT-TYP Parameter Name: Product Type	10	X(10)
570	573	XXX-AB-MASS-CHK-SERVICE-IND Parameter Name: Service Indicator	4	X(4)
574	577	XXX-AB-MASS-CHECK-ORDER-PRIN Parameter Name: Check Order Principal	4	X(4)
578	578	XXX-MASS-REJ-CHECK-NO-PLAS Parameter Name: Zero Plastics Valid values are: 0 = Reject if the account has zero plastics. 1 = Accept regardless of the number of plastics.	1	X
579	579	XXX-MASS-CHCK-CLNT-DATA-CD Parameter Name: Checks Client Data Option Valid values are: 0 = Option not used. 1 = Include information from the pricing control 12 and financial report 1 fields on the Cardholder Master File in the Check File sent to vendor.	1	X

From	To	Field	Length	Picture
580	580	XXX-MASS-EXPN-ADDR-CD	1	X
Parameter Name: Expanded Address Code Valid values are: 0 = Do not use the expanded name and address records in the vendor check file. 1 = Use only the expanded address records in the vendor check file. 2 = Add the expanded name/USPS ACS segment to the vendor check file. 3 = Add the expanded name/expanded address/USPS ACS segment to the vendor check file. Default value is: 0				
581	581	XXX-MSDR-PYMN-CHCK-CD	1	X
Parameter Name: Misdirected Payment Check CD Valid values are: 0 = A check option is not used to refund a misdirected payment. 1 = A check option is used to refund a misdirected payment. Default value is: 0				
<b>582</b>	<b>591</b>	<b>XXX-MSDR-BATCH-CODE-TABLE</b>	<b>10</b>	<b>GROUP</b>
582	591	XXX-MSDR-PYMN-BATCH-CD	2	X(2)
Redefines XXX-MSDR-BATCH-CODE-TABLE Occurs 5 times Parameter Name: Misdirected Payment CD1-5 Default value is: Blank				



From	To	Field	Length	Picture
592	592	XXX-TEST-CHECK-ORDER-FLAG	1	X
		Parameter Name: Test Check Option		
		Valid values are:		
		0 = Option not used		
		1 = Generate test convenience checks		
593	594	XXX-TEST-CHECK-VENDOR-FLAG	2	9(2)
		Parameter Name: Vendor ID		
595	597	XXX-AB-TEST-START-CHECK-NUM	3	9(5) C-3
		Parameter Name: Starting Check Number		
598	599	XXX-AB-TEST-NUM-OF-CHECKS	2	9(3) C-3
		Parameter Name: Number of Checks		
600	604	XXX-AB-TEST-CHK-TRAN-ROUT-NUM	5	9(9) C-3
605	606	XXX-AB-TEST-CHECK-PROGRAM-ID	2	9(2)
		Parameter Name: Program ID		
607	616	XXX-AB-TEST-CHECK-PRODUCT-TYP	10	X(10)
		Parameter Name: Product Type		
617	620	XXX-AB-TEST-CHK-SERVICE-IND	4	X(4)
		Parameter Name: Service Indicator		
621	624	XXX-AB-TEST-CHECK-ORDER-PRIN	4	X(4)
		Parameter Name: Check Order Principal		
625	625	XXX-TEST-REJ-CHECK-NO-PLAS	1	X
		Parameter Name: Zero Plastics		
		Valid values are:		
		0 = Reject if the account has zero plastics.		
		1 = Accept regardless of the number of plastics.		

From	To	Field	Length	Picture
626	626	XXX-TEST-CHCK-CLNT-DATA-CD  Parameter Name: Checks Client Data Option	1	X
627	627	XXX-TEST-EXPN-ADDR-CD  Parameter Name: Expanded Address Code Valid values are: 0 = Do not use the expanded name and address records in the vendor check file. 1 = Use only the expanded address records in the vendor check file. 2 = Add the expanded name/USPS ACS segment to the vendor check file. 3 = Add the expanded name/expanded address/USPS ACS segment to the vendor check file. Default value is: 0	1	X

From	To	Field	Length	Picture
628	628	XXX-AGB-AR-PAY-AHEAD-FLAG	1	X

Parameter Name: Pay Ahead Option

Valid values are:

0 = Agent does not offer pay ahead option.

1 = All payments that post to accounts are option 1 pay ahead payments. The excess pay ahead amount is retained for future statements and the minimum payment due prints as zero if the pay ahead amount exceeds the newly calculated minimum payment due.

2 = Activate the pay ahead feature for an account individually via the NM\*49, Pay Ahead Flag transaction.

3 = All payments posting to the account prior to cycling are applied as pay ahead payments on the next cardholder statement only.

4 = This option works the same as option 3 except when the account's last statement balance is completely paid off or overpaid. When this occurs, the account retains the pay ahead amount in the pay ahead field on the account record. The pay ahead field on the account record is not set to zero.

5 = This option works the same as option 1 except the number of months one payment can pay ahead is restricted. Determine the number of months an account is allowed to use the pay ahead feature by setting the Number of Months Pay Ahead parameter in this section.

Continued on next page...

From	To	Field	Length	Picture
		<p>6 = This option works the same as option 5 except when the account's last statement balance is completely paid off or overpaid, and there are new purchases, cash advances, or debits posted to the account. When this occurs, the account retains the pay ahead amount in the pay ahead field. The pay ahead field is not set to zero.</p> <p>7 = All payments posting to the account prior to cycling are applied as pay ahead payments on the next two cardholder statements only.</p> <p>If the account's last statement balance is completely paid off or overpaid, the pay ahead field on the account is set to zero.</p> <p>After two cycles, the pay ahead field on the account is set to zero.</p> <p>8 = All payments posting to the account prior to cycling are applied as pay ahead payments on the next two cardholder statements only.</p> <p>If the account's last statement balance is completely paid off or overpaid, the account retains the pay ahead amount in the pay ahead field on the account record. The pay ahead amount is not set to zero.</p> <p>After two cycles, the pay ahead amount is set to zero.</p>		
629	629	XXX-AGB-AR-MAX-MOS-PAY-AHEAD	1	S9V C-3
		Parameter Name: Number of Months Pay Ahead		

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From	To	Field	Length	Picture
630	630	XXX-PAY-AHEAD-ALLOC	1	X

Parameter Name: Pay Ahead Allocation  
Option

Valid values are:

0 = Apply pay-ahead amount first to standard balance and then to promotional balances that have their own minimum payment due.

1 = Apply pay-ahead amount first to promotional balances that have their own minimum payment due and then to the standard balance.

2 = Apply pay-ahead amount only to standard balance.

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From	To	Field	Length	Picture
631	631	XXX-REST-PAY-AHED-CD	1	X
Parameter Name: Reset Pay Ahead Counter Option  Valid values are:  0 = Allow customer accounts to pay ahead based on your setting in the Number of Months Pay Ahead parameter and reset this count each time a payment posts.  1 = Allow customer accounts to pay ahead based on your setting in the Number of Months Pay Ahead parameter and only reset this count when both a payment has posted to the account and the number of months an account can pay ahead has reached zero on the cardholder account record.  2 = Allow customer accounts to pay ahead based on your setting in the Number of Months Pay Ahead parameter and only reset this count when a payment has posted to the account and the number of months an account can pay ahead reached zero the previous statement cycle and has remained zero through the last statement cycle.  Default value is:  0				
632	639	XXX-STTS-RSN-CD-TBL-ID	8	X(8)
Parameter Name: Pay Ahead STTS/RSN Code Table				

From	To	Field	Length	Picture
640	640	XXX-EXCL-SPCL-PYMT-AHED-CD  Parameter Name: Excl Spl Credit From Pay Ahead  Valid values are: N = Include special credits in the pay ahead amount Y = Exclude special credits in the pay ahead amount  Default value is: N	1	X
641	641	XXX-PYMT-REVERSAL-OPTION  Parameter Name: Payment Reversal Option  Valid values are: 0 = No, do not float any payments. 1 = Yes, float all payments, including payments made after a payment reversal. 2 = Float credit balance payments.	1	X
642	643	XXX-PYMT-FLOAT-DAYS  Parameter Name: Payment Float Days Valid values are: 01 - 99	2	9(2)
644	650	XXX-PYMT-REVERSAL-BRKPT  Parameter Name: Payment Reversal Breakpoint	7	9(13) C-3
651	652	XXX-PYMT-REV-UNDER-MONTHS  Parameter Name: Under Breakpoint Float Months	2	9(2)
653	654	XXX-PYMT-REV-OVER-MONTHS  Parameter Name: Over Breakpoint Float Months	2	9(2)
<b>655</b>	<b>658</b>	<b>XXX-PYMT-REV-UNDER-LTR</b>	<b>4</b>	<b>GROUP</b>

From	To	Field	Length	Picture
655	655	FILLER	1	X
656	658	XXX-PYMT-REV-UNDER-LTR-3	3	X(3)
		Parameter Name: Under Breakpoint Letter Number		
<b>659</b>	<b>662</b>	<b>XXX-PYMT-REV-OVER-LTR</b>	<b>4</b>	<b>GROUP</b>
659	659	FILLER	1	X
660	662	XXX-PYMT-REV-OVER-LTR-3	3	X(3)
		Parameter Name: Over Breakpoint Letter Number		
663	663	XXX-PYMT-REV-UNDER-STATUS	1	X
		Parameter Name: Under Breakpoint Change Status Option		
		Valid values are:		
		A = Change status to A, authorization prohibited		
		C = Change status to C, closed		
		E = Change status to E, revoked		
		F = Change status to F, frozen		
		blank = Do not change status		
664	664	XXX-PYMT-REV-OVER-STATUS	1	X
		Parameter Name: Over Breakpoint Change Status Option		
		Valid values are:		
		A = Change status to A, authorization prohibited		
		C = Change status to C, closed		
		E = Change status to E, revoked		
		F = Change status to F, frozen		
		blank = Do not change status		
665	671	XXX-PYMN-FLOT-AM	7	S9(11)V99 C-3
		Parameter Name: Payment Float Amount		



From	To	Field	Length	Picture
672	672	XXX-ADDT-PYMT-CHCK-CD	1	X
Parameter Name: Additional Payment Reversal Check Code  Valid values are:  0 = Post reversals when both the posting date entered with monetary transaction 272 matches a posted payment's posting date and the amount entered with it is less than or equal to the posted payment's amount.  1 = Post reversals when both the amount entered with monetary transaction 272 matches a posted payment's amount and this payment's posting date is the same as or more recent than the posting date entered with it.  Default value is:  0				
673	673	XXX-AB-PREF-CRD-SUM-STMT-FLAG	1	X
Parameter Name: Year End Summary Option  Valid values are:  0 = No, do not generate year-end summaries.  1 = Yes, generate year-end summaries and print the return address specified by your Product Control File settings.  2 = Yes, generate year-end summaries and do not print the return address specified by your Product Control File settings.  3 = Reserved for restricted use.				

From	To	Field	Length	Picture
674	676	XXX-AB-PREF-CRD-SUM-STMT-FORM	3	X(3)
		Parameter Name: Setup ID		
		<b>Note</b>		
		The Setup ID must be validated against the external VSAM Setup ID table for parameter maintenance if it has a value other than zeros. This is a new requirement. Specific changes are included for external file cross edit program V2PFEXTV.		
677	677	XXX-AAS-AIRLINE-ITINERARY	1	X
		Parameter Name: Passenger Transport		
678	679	XXX-AB-ANN-SUMM-MIN-TRANS	2	S9(3) C-3
		Parameter Name: Minimum Number of Debit Transactions		
680	681	XXX-AB-ANN-SUMM-BATCH-ID	2	X(2)
		Parameter Name: Batch ID		
682	682	XXX-AB-ANN-SUMM-CHRG-FLAG	1	9
		Parameter Name: Charge Option		
683	685	XXX-AB-ANN-SUMM-CHRG-RATE1	3	S9(2)V9(2) C-3
		Parameter Name: Charge 1		
686	688	XXX-AB-ANN-SUMM-CHRG-RATE2	3	S9(2)V9(2) C-3
		Parameter Name: Charge 2		
689	689	XXX-AB-ANN-SUMM-CHRG-BATCH	1	9
		Parameter Name: Batch Type		
		Valid values are:		
		4 = Enter transactions as settlement items in an adjustment batch.		
		5 = Enter transactions as nonsettlement items in an adjustment batch.		

From	To	Field	Length	Picture
690	691	XXX-AB-PREF-CRD-SUM-STMT-COVR  Parameter Name: Cover Letter	2	XX
692	693	XXX-YES-SRVC-TYPE-CD  Business Name: USPS Yes Service Type Code  Valid values are: 036 = First Class with manual corrections 081 = Reserved for future use 083 = Reserved for future use 141 = Reserved for future use 241 = Reserved for future use 290 = First Class with no address corrections Default value is: 036	2	S9(3) C-3
694	694	XXX-PYMT-INT-FEES-CD  Parameter Name: Payment/Interest & Fees Display Code  Valid values are: 1 = Do not display the Payments category and do not display the Interest and the Fees subcategories on the year-end summary. 2 = Display the Payments category and amounts on the year-end summary. 3 = Display the Interest and the Fees subcategories and amounts on the year-end summary. 4 = Display both the Payments category and amounts and the Interest and the Fees subcategories and amounts on the year-end summary.	1	X

From	To	Field	Length	Picture
695	695	XXX-CMMR-CARD-GNRT-CD	1	X
		Parameter Name: Commercial Card Generation		
		Valid values are:		
		0 = Not used		
		1 = Suppress control account		
		2 = Suppress sub account		
		3 = Suppress individual pay account		
		4 = Suppress sub and individual pay accounts		
		5 = Suppress control and individual pay accounts		
		Default value is:		
		0		
696	699	XXX-RLTN-STRT-DFLT-ID	4	X(4)
		Parameter Name: Relationship Strategy Default		
700	700	XXX-PYMN-ACRS-ACCT-CD	1	X
		Parameter Name: Payment Application		
		Valid values are:		
		0 = Apply payment to the individual cardholder account balance.		
		1 = Apply payment to the group account balance.		
701	701	XXX-FMLY-CLLC-OVRR-CD	1	X
		Parameter Name: Group Collector Assignment Override		
		Valid values are:		
		0 = Option not used		
		1 = Assign same collector code		

From	To	Field	Length	Picture
702	702	XXX-DC-OVRR-DLNQ-LTTR-IN	1	X
		Parameter Name: Override DO DC DP DLNQ Letter		
		Valid values are:		
		N = No, do not ignore the delinquency levels and letter IDs defined in DO DC DP.		
		Y = Yes, ignore the delinquency levels and letter IDs defined in DO DC DP.		
		Default value is:		
		N		
703	708	XXX-CR-BAL-BRK-PT-AM	6	S9(11) C-3
709	714	XXX-INT-CHRG-BRK-PT-AM	6	S9(11) C-3
715	715	XXX-KEY-CRDT-BAL-CD	1	X
		Parameter Name: Key Credit Bal Dist		
716	716	XXX-GROP-LINE-CD	1	X
		Parameter Name: Group Credit Line Opt		
		Valid values are:		
		0 = Do not report group credit line and group owners separately.		
		1 = Report group credit line and group owners separately.		
		2 = Report group as a consolidated trade record.		
717	717	XXX-KEY-OVRL-FEE-CD	1	X
		Parameter Name: Key Overlimit Fee		
		Valid values are:		
		0 = Calculate overlimit fees at the account level.		
		1 = Calculate overlimit fees at the group level.		

From	To	Field	Length	Picture
718	718	XXX-UNDR-MPD-PYMT-CD	1	X
<p>Parameter Name: Under MPD Payment</p> <p>Valid values are:</p> <p>B = Distribute the group payment according to the percentage the individual account delinquent amount is of the group delinquent amount. If any money is left over, distribute the remaining group payment according to the percentage the remaining individual minimum payment due is of the remaining group minimum payment.</p> <p>M = Distribute the group payment according to the percentage the individual account minimum payment due is of the group minimum payment due.</p> <p>N = If the payment is less than the group minimum payment due, distribute the group payment in numerical account order, beginning with dependent accounts and ending with the key account, first paying off the entire delinquent amount of each account, then paying off the remaining minimum payment due for each account, until the payment is depleted.</p>				
719	724	XXX-GROP-PYMT-ORDR-NM	6	X(6)
<p>Parameter Name: GroupPymnt Order Name</p> <p>Default value is:</p> <p>Spaces</p>				
725	725	XXX-GROP-LATE-FEE-CD	1	X
<p>Parameter Name: Group Late Fee</p> <p>Valid values are:</p> <p>0 = Assess late fees at the account level</p> <p>1 = Assess late fees at the group level</p> <p>Default value is:</p> <p>0</p>				

From	To	Field	Length	Picture
726	726	XXX-SWAP-EDIT-OPTN-CD	1	X
Parameter Name: Key Swap Edit Options Valid values are: 0 = Standard edits 1 = Skip external status edits 2 = Skip credit bureau flag edit 3 = Skip external status and credit bureau flag edits Default value is: 0				
727	734	XXX-DLNQ-LTTR-TBL-ID	8	X(8)
Parameter Name: Group Delinquency Letter Table ID Valid values are: Any table identifier that is valid in table area 'GL'. Default value is: Spaces				
735	735	XXX-KC-OVRR-DLNQ-LTTR-IN	1	X
Parameter Name: Override DO DC DP DLNQ Letter Valid values are: N = No, do not ignore the delinquency levels and letter IDs defined in DO DC DP. Y = Yes, ignore the delinquency levels and letter IDs defined in DO DC DP. Default value is: N				

From	To	Field	Length	Picture
736	736	XXX-REV-STTS-INEX-CD	1	X
		Parameter Name: Reverse/Dont Reverse Cap Status Inc/Exc		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		I		
737	756	XXX-REVS-STTS-CD	4	X(4)
		Parameter Name: Reverse/Dont Reverse Cap Status 1 through Status 5		
		Occurs 5 times		
		The wildcard value of the * symbol is valid in these parameters.		
757	757	XXX-PAY-AHED-ADJ-CD	1	X
		Parameter Name: Pay Ahead Adjustment		
		Valid values are:		
		0 = Not used		
		1 = Adjust the cross-cycle pay ahead amount		
758	758	XXX-TRNC-SSNT-1098-RPRT-CD	1	X
		Parameter Name: Truncate SSN/TIN on 1098 Report		



From	To	Field	Length	Picture
759	759	XXX-RTRO-END-MTR-DT-CD	1	X
		Parameter Name: Retro End Exceed Maturity Date		
		Valid values are:		
		0 = End date is before the maturity date		
		1 = End date can be after the maturity date		
		Default value is:		
		0		
760	760	XXX-CLLT-FILE-CD	1	X
		Parameter Name: Collateral File		
		Valid values are:		
		N = Do not load collateral data		
		Y = Load collateral data		
		Default value is:		
		N		
761	761	XXX-YES-DATE-USE-CD	1	X
		Parameter Name: Yes Date Use Code		
		Valid values are:		
		0 = Transaction date		
		1 = Posting date		
		Default value is:		
		0		
762	762	XXX-AUTH-PRHB-CD	1	X
		Parameter Name: A-Authorization Prohibited		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		

From	To	Field	Length	Picture
763	763	XXX-BNKR-CD	1	X
		Parameter Name: B-Bankrupt		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
764	764	XXX-CLSD-CD	1	X
		Parameter Name: C-Closed		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
765	765	XXX-RVKD-CD	1	X
		Parameter Name: E-Revoked		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
766	766	XXX-FRZN-CD	1	X
		Parameter Name: F-Frozen		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		

From	To	Field	Length	Picture
767	767	XXX-INTR-PRHB-CD	1	X
		Parameter Name: I-Interest Prohibited		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
768	768	XXX-LOST-CD	1	X
		Parameter Name: L-Lost		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
769	769	XXX-STLN-CD	1	X
		Parameter Name: U-Stolen		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		E		
770	770	XXX-NRML-CD	1	X
		Parameter Name: Normal		
		Valid values are:		
		E = Exclude		
		I = Include		
		Default value is:		
		I		

From	To	Field	Length	Picture
771	771	XXX-YES-CIS-MEMO-CD  Parameter Name: Yes CIS Memo Code Valid values are: 0 = Do not generate CIS memo 1 = Generate CIS memo Default value is: 0	1	X
772	1200	FILLER	429	X(429)



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