

Fidelity NACHA Type 7 Record Layout – Except 403B Loan (PPP430)

As of Release 2230 – 07/01/2016

FIELD NO.	NUMBER OF BYTES	Positions on Fidelity Contribution File		VALUE	FIELD NAME	PICTURE	Positions on UC NACHA type 7 record ¹	
		FROM	TO				FROM	TO
					RECORD TYPE		1	1
					ADDENDUM CODE		2	3
1	5	1	5	##### SEE KEY	PLAN NUMBER	9(05)	4	8
2	4	6	9	USER DEF.	BATCH GROUP ID	X(04)	9	12
3	3	10	12	SPACES	FILLER	X(03)	13	15
4	11	13	23	###-##-####	SOCIAL SECURITY NUMBER	X(11)	16	26
5	1	24	24	SPACE	FILLER	X(01)	27	27
6	5	25	29	ZEROS	RESERVED	9(05)	28	32
7	2	30	31	20	RECORD IDENTIFIER	9(02)	33	34
8	4	32	35	SPACES	FILLER	X(04)	35	38
9	3	36	38	220	TRANSACTION CODE	9(03)	39	41
10	2	39	40	SPACES	FILLER	X(02)	42	43
11	2	41	42	SEE KEY	SOURCE	9(02)	44	45
12	2	43	44	01	ITEM NUMBER	9(02)	46	47
13	1	45	45	SPACE	FILLER	X(01)	48	48
14	13	46	58		AMOUNT	S9(11)V99	49	61
15	4	59	62	SPACES	FILLER	X(04)	62	65
16	4	63	66	SPACES	FISCAL YEAR	9(04)	66	69
17	1	67	67	P or SPACE	ADJUSTMENT REASON	X(01)	70	70
18	8	68	75	YYYYMMDD or SPACES	ORIGINAL PAY DATE	9(08)	71	78
19	5	76	80	ZEROS	RESERVED	X(05)	79	83
					ADDENDA SEQUENCE NO.	9(4)	84	87
					ENTRY DET SEQ NO	9(7)	88	94

¹ Columns 4 to 83 are the user-defined area of the NACHA type 7 record. The NACHA Type 7 layout has 5 fields – Record Type, Addendum Code, User Defined area, Addenda sequence number, Entry Detail Sequence Number. The first two columns and the last two columns of this layout are NACHA columns; everything in between is custom between UC and Fidelity.

Key: Plan and Source Values

Description	Plan	Source	PPP430 notes
403(b)	56016	01	PROC01, ORG F/N
403(b), SMS	56016	03	PROC07
457(b)	65270	01	PROC05
457(b), SMS	65270	06	PROC07
DCP, ret redirect	60988	03	PROC02, ORG G/P
DCP, Safe Harbor	60988	02	PROC02, ORG H/Q
DCP, after tax	60988	04	PROC02, ORG I/O
DCP, Faculty Summ Sal, EE	60988	05	PROC03, ORG J/R
DCP, Faculty Summ Sal, ER	60988	06	PROC03, ORG K/S
DCP, SMS	60988	07	PROC07
Tier 2016 Supplement, EE	60988	10	PROC03, ORG 0
Tier 2016 Supplement, ER	60988	11	PROC03, ORG 1
Tier 2016 DC, EE	60988	12	PROC03, ORG 2
Tier 2016 DC, ER	60988	13	PROC03, ORG 3

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		FROM	TO				FROM	TO
					RECORD TYPE		1	1
					ADDENDUM CODE		2	3
1	5	1	5	56016	PLAN NUMBER	9(05)	4	8
2	4	6	9	USER DEF.	BATCH GROUP ID	X(04)	9	12
3	3	10	12	SPACES	FILLER	X(03)	13	15
4	11	13	23	###-##-####	SOCIAL SECURITY NUMBER	X(11)	16	26
5	1	24	24	SPACE	FILLER	X(01)	27	27
6	5	25	29	ZEROS	RESERVED	9(05)	28	32
7	2	30	31	21	RECORD IDENTIFIER	9(02)	33	34
8	4	32	35	SPACES	FILLER	X(04)	35	38
9	12	36	47		LOAN ID	X(12)	39	50
10	1	48	48	SPACES	FILLER	X(01)	51	51
11	3	49	51	260	TRANSACTION CODE	X(03)	52	54
12	2	52	53	14	ITEM NUMBER	X(02)	55	56
13	2	54	55	ZEROS	FILLER	9(02)	57	58
14	1	56	56	SPACES	FILLER	X(01)	59	59
15	7	57	63	SPACES	LOAN AMOUNT	S9(05)V9(2)	60	66
16	1	64	64	SPACES	FILLER	X(01)	67	67
17	2	65	66	ZEROS	FILLER	9(02)	68	69
18	1	67	67	P or SPACE	ADJUSTMENT REASON	X(01)	70	70
19	8	68	75	YYYYMMDD or SPACES	ORIGINAL PAY DATE	9(08)	71	78
20	5	76	80	SPACES	RESERVED	X(05)	79	83
					ADDENDA SEQUENCE NO.	9(4)	84	87
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² Columns 4 to 83 are the user-defined area of the NACHA type 7 record. The NACHA Type 7 layout has 5 fields – Record Type, Addendum Code, User Defined area, Addenda sequence number, Entry Detail Sequence Number. The first two columns and the last two columns of this layout are NACHA columns; everything in between is custom between UC and Fidelity.