



## Account Origination Data File

Account Origination Code Cross Reference  
PS\_CODEXREF  
Application 14101  
Extension ID: 2703d9e3-1bc5-4d39-8521-2a5671fc65ed

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**Overview:**

The batch application PS\_CODEXREF creates a data file that includes the codes, categories, products, employees, branches, etc. that are associated with the financial institution's product portfolio in a tagged format file. The financial institution can send the data file to an Account Origination system so that the correct codes are used when sending new account information to DNA™.

**Key Benefits:**

This batch application creates a data file of account system codes that can be sent to other systems which would otherwise be manual.

**Processing:**

The application creates an extract file in the directory specified by the financial institution's Report Target setting. All the code tags needed for Account Origination are extracted. This file can be loaded into an Origination system when installing or updating that software, or when the financial institution changes the loan products, codes, reporting categories, branches, employees, etc.

The extract file name includes the type of file generated and the date the file was created. For example PS\_CODEXREF\_ALL\_20080814.TXT. When the LOAN or DEPOSIT option is chosen, the "ALL:" is replaced with that choice.

**Parameters:**

Parameter	Code	Description (how used)	Required	Default
Code XREF File Type	8CXR	Used to determine what type of extract file to produce. The choices are as follows: <b>LOAN</b> – Extract only Loan Specific product codes <b>DEPOSIT</b> – Extract only Deposit Specific product codes <b>ALL</b> – Extract both Deposit Specific product codes and Loan Specific product codes	No	ALL
Include All Organizations YN	8IAO	If set to N, then in Tax, Insurance and Agent Organizations section only those organizations are selected which has at least 2 records associated. If set to Y, all Tax and Insurance organizations are selected in the respective sections in the extract.	No	N

**File Layouts:****Sample Extract Output**

[ORGTYP] ;&lt;OrgTypCd&gt;

APPR=Appraiser

COLL=Collection Agency

DEA=Dealer

GOVT=Government Agency

INSA=Insurance Agent

INSR=Insurance Receiver

INV=Investor

LAW=Law Firm

TAXR=Tax Receiver

**Special Note Regarding: [ALLOTTYP] ; <AllotTypCd>**

- There are two occurrences of [ALLOTTYP] ; <AllotTypCd> in the extract file.
  - The first is a full list of all AllotTypCd's from the AllotTyp table.
  - The second is a list of AllotTypCd's that are associated with a Major/Minor Account Type.

**Configuration Checklist:**

Item	Test Environment	Production Environment
Parameters		

**Installation:**

**Note:** If you obtained this application from the DNAappstore, please disregard the installation instructions below. If you did not obtain this application from the DNAappstore, please complete the installation instructions below.

- Copy PS\_CODEXREF.SQT to the Batch Process to the PS batch application directory; the location specified in the PS Batch Report Directory 'BATP' Institution Option.
- This application requires the running of the script PS\_CODEXREF.SQL (Setup Script): Copy this file to any directory accessible to the applicable SQL application (SQL Developer, PL/SQL Developer, etc.) You need to run the setup script to register the application.
- This application requires an Authorization Key. After the primary installation instructions have been completed, you must apply the supplied Authorization Key for this application.

To enter the Authorization Key, go to Services >> System >> Institution >> Applications >> Application Manager.

**Revisions:**

Date	App Version #	Change
11/2019	1.0.0.0	Updated marketing Name and updated description of 8CXR
11/2019	1.0.0.0	Created DNAapp. Updated documentation. Removed 8CXR requirement due to provided default value.
02/2017	1.0.0.0	Documentation update.
05/2015	1.0.0.0	Replaced TCBS/TCCUS with DNA
03/2015	1.0.0.0	<p>Modified for the following:</p> <p>Added XML Tag &lt;Account/AccountRoles/AcctRole&gt; next to [EMPLNBR]</p> <p>Added new sections AgentOrgNbr, CalcSched, RateChangeMeth, IntBase, BalCatCd (PrepaymentPenalties).</p> <p>Added '/' in SWIM, SinsTypCd and &lt;PmtBalCatCd&gt;/&lt;PmtBalTypCd&gt; sections.</p> <p>Modified to show description values from BalCat, BalTyp tables instead of MjMiAcctBalCatTyp in &lt;PmtBalCatCd&gt;/&lt;PmtBalTypCd&gt; section.</p> <p>Modified NoteClass, NoteSubClass and NoteCubClassCd sections to run for File Format option 'ALL' only.</p> <p>Modified XML Tag &lt;LienTypCd&gt;&lt;LienTypDesc&gt; to &lt;LienTypCd&gt; and TAG [LIEN] to [LIENTYP]</p>
08/2008	1.0.0.0	Application created