

Large-Bank Deposit Insurance Determination Modernization (12 C.F.R. §360.9)

Sample Qualitative Data Mapping Document (For Illustration Purpose. Does not include all possible fields.)				
File Name	Field Name	Values in Bank's System	Description of Values	Map to FDIC Values
Deposit File	DP_Tax_Code	1	tax code is a social security number (SSN)	S
Deposit File	DP_Tax_Code	2	tax code is a tax identification number (TIN)	T
Deposit File	DP_Tax_Code	3	tax code is other	O
File Name	Field Name	Values in Bank's System	Description of Values	Map to FDIC Values
Deposit File	DP-IRA_Cde	I	Individual Retirement Account	I
Deposit File	DP-IRA_Cde	K	Keogh plan account	K
Deposit File	DP-IRA_Cde	R	Roth IRA Account	R
Deposit File	DP-IRA_Cde	S	Self-employed (SEP) account	S
Deposit File	DP-IRA_Cde	H	Health Savings Account	H
File Name	Field Name	Values in Bank's System	Description of Values	Map to FDIC Values
Deposit-Customer Join File	CS_Rel_code	22	Identifies an agent, not an owner	AGT
Deposit-Customer Join File	CS_Rel_code	99	Beneficiary to the account	BNF
Deposit-Customer Join File	CS_Rel_code	45	Custodian managing the account for the true owner	CUS
Deposit-Customer Join File	CS_Rel_code	56	Sole Proprietor - Doing Business As	DBA
Deposit-Customer Join File	CS_Rel_code	49	owner is a Minor under applicable state law	MIN
Deposit-Customer Join File	CS_Rel_code	78	primary owner of this account	PRI
Deposit-Customer Join File	CS_Rel_code	109	A non owner trustee	TTE
Deposit-Customer Join File	CS_Rel_code	88	a secondary owner of the account, not the primary	SEC
File Name	Field Name	Values in Bank's System	Description of Values	Map to FDIC Values
Sweep File	SW_Type	REP	Repurchase agreement	RE
Sweep File	SW_Type	IBF	International Banking Facility	IBF
Sweep File	SW_Type	FED	Fed Funds	FF
Sweep File	SW_Type	COM	Commercial paper	CP
Sweep File	SW_Type	OTH	Other	OT