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