	Key	
Yes	=	Required
■	=	Not Applicable

Field Name	Description & Reference	Field Name (370 Output File)	Format	Ownership Rights and Capacity												
				SGL	JNT	TST	CRA	EBP	BUS	GOV	MSA	DIT	ANC	PBA	BIA	DOE
Deposit Account Ownership Category	Account ownership categories (account participant of the broker/third-party entity). SGL = Single accounts, JNT = Joint accounts, REV = Revocable trust accounts, IRR = Irrevocable trust accounts, CRA = Certain retirement accounts, EBP = Employee benefit plan accounts, BUS = Business/Organization accounts, GOV1, GOV2, GOV3 = Government accounts (public unit accounts), MSA = Mortgage servicing accounts for principal and interest payments, DIT = Accounts held by a depository institution as the trustee of an irrevocable trust, ANC = Annuity contract accounts, PBA = Public bond accounts, BIA = Custodian accounts for American Indians, DOE = Accounts of an IDI pursuant to the Bank Deposit Financial Assistance Program of the Department of Energy. *(12 CFR § 330.6 to 12 CFR § 330.15)*	DP_Right _Capacity	Character (4)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Transactional Flag	This field indicates whether the account has transactional features. Enter "Y" if account has transactional features, enter "N" otherwise. Transactional features means that the account holder can make transfers or withdrawals from the deposit account to make payments or transfers to third persons or others (including another account of the depositor or account holder at the same institution or at a different institution) by means of a negotiable or transferable instrument, payment order of withdrawal, check, draft, prepaid account access device, debit card, or other similar order made by the depositor and payable to third parties, or by means of a telephonic (including data transmission) agreement, order or instruction, or by means of an instruction made at an automated teller machine or similar terminal or unit.	DP_PT_Trans_Flag	Character (1)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Retained Interest	Represents those assets that can be returned by the trustee to the grantor in accordance with the terms of the trust agreement.		Decimal (15, 2)									Yes				
Amount of Overfunding	The total amount of the overfunding of the account that is deposited in the CI. Any portion of deposits which is not attributable to the interests of the account participants are the overfunded portion of the assets. *(12 CFR § 330.14)*		Decimal (15, 2)					Yes								
Account Participant Full Name	Account participant's first, middle, and last name or the registered name of the entity. The account participants include the official custodian, beneficiary, bond holder, mortgagor, or employee benefit plan participant, for each account and account holder.	AP_First_Name, AP_Middle_Name, AP_Last_Name, AP_Entity_Name	Variable Character			Yes		Yes		Yes	Yes	Yes	Yes	Yes	Yes	
Account Participant Type	This field is used as the account participant type identifier: OC = Official Custodian, BEN = Beneficiary, BHR = Bond Holder, MOR = Mortgagor, EPP = Employee Benefit Plan Participant.	AP_Participant_Type	Character (3)			Yes		Yes		Yes	Yes	Yes	Yes	Yes	Yes	
Amount of Account Participant's Non-contingent Interest	The amount of each account participant's non-contingent interest. Interests that are capable of determination without evaluation of contingencies. *(12 CFR § 330.13 and 12 CFR § 330.14)*		Decimal (15, 2)					Yes				Yes				
Amount of Account Participant's Contingent Interests	The amount of each account participant's contingent interest. Interests that are capable of determination with evaluation of contingencies. *(12 CFR § 330.13 and 12 CFR § 330.14)*		Decimal (15, 2)					Yes				Yes				
Account Participant's Government-Issued ID	This field shall contain the ID number that identifies the account participant based on a government issued ID or corporate filing. For a United States individual - Legal identification number (e.g. SSN, TIN). For a foreign national individual - where a SSN or TIN does not exist, a foreign passport or other legal identification number (e.g. Alien Card). For a non-individual - the Tax identification Number (TIN), or other register entity number. The SSN or TIN should be used for uniquely identifying the account participant, and is not intended to be used for aggregation purposes.	AP_Govt_ID	Variable Character			Yes		Yes		Yes	Yes	Yes	Yes	Yes	Yes	
Account Participant's Government-Issued ID Type	The valid account participant identification types, are: SSN = Social Security Number, TIN = Tax Identification Number, OTH = Other.	AP_Govt_ID_Type	Character (3)			Yes		Yes		Yes	Yes	Yes	Yes	Yes	Yes	