Field Name	Field Order
SNAPSHOT_DATE	1
INVESTMENT_ID	2
CONFORM_INVESTMENT_ACCOUNT	3
CONFORM_INVESTMENT_TYPE	4

Description	Data Format
The last day of the month corresponding to the month in which the data is relevant.	Integer
Provide the actual CUSIP if applicable. For money market funds, mutual funds or individual equity security a ticker symbol can be provided. Otherwise provide tokenized unique account number that is kept constant across reporting periods and can be used to track the account.	Text (150 characters or less)
Indicates whether the investment is part of the credit union's employee benefit plan or charitable donation accounts. An example of option 4 is a vendor required stock purchase or other investment (e.g., credit card processor requiring stock purchase).	Integer
Indicates whether the investment instrument is consolidated as part of a member trust or other wrapper account. Investments that are not included in either should be reported as option 4.	Integer

The type of investment product. Items 15 and 16 only be selected when CONFORM_INVESTMENT_ACCOUNT is "Employee benefit plan" (option 1).

Use item 6 (Non-agency asset backed securities) for private mortgage backed securities, private commercial mortgage backed securities and other non-agency asset backed securities.   Integer

The accounting designation assigned to the instrument.   Integer

The interval of time (quarterly, monthly, bi-monthly, etc.) indicating how frequently the investment's coupon is paid.   Integer

Frequency the rate adjusts after the first rate adjustment date.	Integer
The type of interest rate associated with the loan (e.g. Fixed, Variable, etc.)	Integer
The name of the index from which the interest rate resets. If the loan is a fixed rate loan, please report a null value (blank between delimiters).	Integer
The rate spread added to an index value to determine the fully indexed interest rate. If account is fixed rate, report a null value (blank between delimiters). Report 3.1625 not 0.031625.	Decimal
The maximum interest rate to which the account may adjust. If there is no rate cap, report a null value (blank between delimiters). Report 3.1625 not 0.031625.	Decimal
The minimum interest rate to which the account may adjust. If there is no rate floor, report a null value (blank between delimiters). Report 3.1625 not 0.031625.	Decimal
Original par value of the investment at settlement.	Decimal
Current par value of the investment.	Decimal
Investment's carrying value/amortized cost basis.	Decimal

Investment's market value.	Decimal
The per unit carrying price/amortized cost.	Decimal
The per unit market price.	Decimal
The per unit price paid to purchase the investment.	Decimal
The instrument's cash surrender value (if applicable). Provide for split-dollar life insurance instruments. Otherwise, provide a null value (report as blank between delimiters).	Decimal
The date the legal transfer of the investment was executed.	Integer
The date the investment trade was placed.	Integer
The final payment date of a loan or other financial instrument, at which point the principal (and all remaining interest) is due to be paid.	Integer
The date that the investment's first coupon payment is due.	Integer
The initial date when the investment's interest rate (coupon) will adjust.	Integer
The investment's current coupon rate. If the investment is an equity or other investment without a coupon rate, provide a null value (blank between delimiters).	Decimal
Indicates whether the investment is pledged as collateral for a loan.	Text (1 character)
Description of the loan the investment is pledged against.	Text (60 characters)
Next date that the issuer can recall the investment.	Integer
Convention used to calculate accrued interst on the investment.	Integer

The type of the issuer.	Integer
Name of the entity that issued the investment.	Text (100 characters of less)
The external rating service that provided rating of the investment instrument.	Integer
The instrument's external rating grade at settlement.	Text(5 characters or less)
The instrument's current external rating grade.	Text(5 characters or less)
The current credit loss allowance associated with the investment instrument. Reported values should align in the aggregate with Allowance for Credit Loss on Investment Securities in the Call Report.	Decimal

Allowed Values	Example Values
Date formatted as YYYYMMDD integer	20231231
Any text	ABC123456
1. Employee benefit plan 2. Charitable donation account 3. Liquidity Investment Portfolio 4. Required investment in counterparty or service provider 5. Other	1
1. Member Trust 2. Wrapper 3. Other 4. Not Applicable	1

1. Agency Bullet
2. Agency Callable
3. Agency MBS/Passthrough
4. Agency CMOs
5. Agency CMBS
6. Non-agency Asset Backed Securities
7. Debt securities issued by
depositories, banks or credit unions
8. Other Corporate Bonds
9. Municipal Bonds
10. US Treasuries
11. SBA Securities
12. Equity Securities
13. Other Securities
14. FHLB Stock
15. Split-dollar life insurance -
endorsement
16. Split-dollar life insurance - collateral
assignment
17. Other insurance
18 Supranational Organization
19. All other investments   1

1. Equity Securities
2. Trading Debt Securities
3. Available for Sale
4. Held to Maturity
5. Other   1

1. Weekly
2. Bi-weekly/Semi-Monthly
3. Monthly
4. Bi-monthly
5. Quarterly
6. Semi-annually
7. Annually
8 - Other   1

1. Daily
2. Weekly
3. Bi-weekly/Semi-Monthly
4. Monthly
5. Bi-monthly
6. Quarterly
7. Semi-annually
7. Annually
8. 3 Years
9. 5 Years
10. Other   1

1. Fixed
2. Variable
3. Hybrid
4. Step   1

1. PRIME
2. LIBOR
3. Treasury
4. 11TH COFI
5. SOFR
6. Counterparty cost of funds
7.- Fed Funds Rate
8. CODI
9. FHLB
10. Other   9

Decimal number with up to 4 places to right of decimal.	1.1234
Decimal number with up to 4 places to right of decimal.	13.9999
Decimal number with up to 4 places to right of decimal.	2.1256
Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25

Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 2 places to right of the decimal.	100.25
Date formatted as YYYYMMDD integer	20310617
Date formatted as YYYYMMDD integer	20310617
Date formatted as YYYYMMDD integer	20310617
Date formatted as YYYYMMDD integer	20310617
Date formatted as YYYYMMDD integer	20310617
Decimal number with up to 4 places to right of decimal.	4.3475
Y or N	Y
Any Text	Loan XYZ
Date formatted as YYYYMMDD integer	20310617
1. 30/360 2. 30/365 3. Actual/360 4. Actual/365 5. Actual/Actual 6. Other	1

1. Bank
2. Natural Person Credit Union
3. Corporate Credit Union
4. Federal Reserve
5. Federal Home Loan Bank
6. U.S. Government
7. Central Liquidity Facility
8. Agency
9. Other   1

Any text   XYZ Financial

1. Fitch
2. Moody's
3. S&P
4. Other   1

Any text   AAA
Any text   AAA

Decimal number with up to 2 places to
right of the decimal.   100.25

Field Name	Field Order
SNAPSHOT_DATE	1
ACCOUNT_ID	2
CONFORM_ACCOUNT_TYPE	3
ACCOUNT_DESCRIPTION	4
CONFORM_ACCOUNT_PROVIDER	5
ACCOUNT_PROVIDER_NAME	6
CONFORM_INT_PAY_FREQ	7
CONFORM_INT_RATE_TYPE	8

CURR_BAL	19
CURR_INT_RATE	20

Description	Data Format
The last day of the month corresponding to the month in which the data is relevant.	Integer
Tokenized unique account number, used to track the account. This should remain the same across reporting periods for the same account. It should not be the actual account number.	Text (150 characters or less)
Denotes type of cash or cash equivalent asset account.	Integer
Short description of product to help differentiate between different cash and cash equivalent products used.	Text (100 characters or less)
Denotes the type of financial institution that the cash or cash equivalent account is through.	Integer
Name of the account provider.	Text (60 characters or less)
The interval of time (quarterly, monthly, bi-monthly, etc.) indicating how frequently the interest payment is earned.	Integer
The type of interest rate associated with the loan (e.g. Fixed, Variable, etc.)	Integer

The name of the index from which the interest rate resets. If the loan is a fixed rate loan, please report a null value (blank between delimiters).   Integer

Frequency the rate adjusts after the first rate adjustment date. If the borrowing is fixed rate (CONFORM_INT_RATE_TYPE = 1) then this field should be coded 10 (Never).   Integer

The date that the account's first coupon payment is due.   Integer

The initial date in which the account's interest rate will adjust. If the account is not scheduled to adjust provide a null value (blank between delimiters). For CDs with bump up rates, use this field to provide the first bump up date.   Integer

The rate spread added to an index value to determine the fully indexed interest rate. If account is fixed rate, report a null value (blank between delimiters). Report 3.1625 not 0.031625.   Decimal

The maximum interest rate to which the account may adjust. If there is no rate cap, report a null value (blank between delimiters). Report 3.1625 not 0.031625.   Decimal

The minimum interest rate to which the account may adjust. If there is no rate floor, report a null value (blank between delimiters). Report 3.1625 not 0.031625.   Decimal

Contractual length of time required for the deposit in months. Leave blank if the ACCOUNT_TYPE corresponds to a non-maturity product.   Integer

The date the account was initiated.   Integer

Maturity date of term deposit. For non-maturity deposit account provide a null value (blank between delimiters).   Integer

Current account balance.   Decimal

The accounts current interest rate. If the account has a tiered interest rate,
report the weighted average across all the tiers. Report 3.1625 not 0.031625. Decimal

Allowed Values	Example Values
Date formatted as YYYYMMDD integer	20231231
Any text	ABC123456
1. Checking 2. Savings 3. Money Market 4. CD 5. IRA 6. Brokered CD 7. Cash on Hand 8. Other Term Deposit 9. All Other Deposits	1
Any text	Premier Business Checking
1. Bank 2. Natural Person Credit Union 3. Corporate Credit Union 4. Federal Reserve 5. Federal Home Loan Bank 6. Central Liquidity Facility 7. Other	1
Any text	Chase Bank
1. Daily 2. Weekly 3. Bi-weekly/Semi-monthly 4. Monthly 5. Bi-monthly 6. Quarterly 7. Semi-annually 8. Annually 9. At maturity 10. Other	4
1. Fixed 2. Variable 3. Hybrid 4. Step	1

1. PRIME
2. LIBOR
3. TREASURY
4. 11TH COFI
5. SOFR
6. Counterparty cost of funds
7.- Fed Funds Rate
8. CODI
9. FHLB
10. OTHER   9

1. Daily
2. Weekly
3. Bi-weekly/Semi-Monthly
4. Monthly
5. Bi-monthly
6. Quarterly
7. Semi-annually
7. Annually
8. 3 Years
9. 5 Years
10. Never
11. One time
12. Other   1

Date formatted as YYYYMMDD integer	20310617
Date formatted as YYYYMMDD integer	20310617
Decimal number with up to 4 places to right of decimal.	1.1234
Decimal number with up to 4 places to right of decimal.	13.9999
Decimal number with up to 4 places to right of decimal.	2.1256
A whole number	12
Date formatted as YYYYMMDD integer	20240311
Date formatted as YYYYMMDD integer	20240617

Decimal number with up to 2 places to right of the decimal.	100.25
Decimal number with up to 4 places to right of decimal.	3.1625

Field Name	Field Order	Description
SNAPSHOT_DATE	1	The last day of the month corresponding to the month in which the data is relevant.
ACCOUNT_ID	2	Tokenized unique account number, used to track the account. This should remain the same across reporting periods for the same account. It should not be the actual account number.
CONFORM_PRODUCT_TYPE	3	The type of account or product according to a standard list of product types.
ACCOUNT_DESCRIPTION	5	Short description of product to help differentiate between different borrowing products used.
CONFORM_ACCOUNT_PROVIDER	6	Denotes the type of financial institution that the cash or cash equivalent account is through.
ACCOUNT_PROVIDER_NAME	7	Name of the account provider.
CONFORM_PRINCIPAL_PAY_FREQ	8	The interval of time (quarterly, monthly, bi-monthly, etc.) indicating how frequently the principal payment is due.
CONFORM_INT_PAY_FREQ	9	The interval of time (quarterly, monthly, bi-monthly, etc.) indicating how frequently the interest payment is due.
FIRST_INT_PAY_DATE	10	The date that the account's first coupon payment is due.
FIRST_PRINCIPAL_PAY_DATE	11	The date that the first payment of the account is/was due.

FIRST_RATE_ADJ_DATE	12	The initial date in which the account's interest rate will adjust.
CONFORM_INT_RATE_TYPE	13	The type of interest rate associated with the loan (e.g. Fixed, Variable, etc.)
CONFORM_RATE_ADJ_FREQ	14	Frequency the rate adjusts after the first rate adjustment date. If the borrowing is fixed rate (CONFORM_INT_RATE_TYPE = 1) then this field should be coded 10 (Never).
CONFORM_INT_RATE_INDEX	15	The name of the index from which the interest rate resets. If the loan is a fixed rate loan, please report a null value (blank between delimiters).
INT_GROSS_MARGIN	16	The rate spread added to an index value to determine the fully indexed interest rate. If account is fixed rate, report a null value (blank between delimiters). Report 3.1625 not 0.031625.
RATE_LIFE_CAP	17	The maximum interest rate to which the account may adjust. If there is no rate cap, report a null value (blank between delimiters). Report 3.1625 not 0.031625.
RATE_LIFE_FLOOR	18	The minimum interest rate to which the account may adjust. If there is no rate floor, report a null value (blank between delimiters). Report 3.1625 not 0.031625.
CONFORM_CALL_PUT	19	Denotes if borrowing the callable and puttable status of the borrowing.

CONFORM_COLLATERAL_TYPE	20	Denotes the type of collateral securing the loan. If the borrowing is not collateralized report a value of 6.
ORIG_DATE	22	The date the borrowing was initiated/settled.
MATURITY_DATE	23	The final payment date of a loan or other financial instrument, at which point the principal (and all remaining interest) is due to be paid.
ORIG_TERM	24	Original period in months over which a loan agreement is in force, and before or at the end of which the loan should be repaid. For open end line of credit, leave this as null (report blank between delimiters).
AMORT_TERM	25	Loan Amortization Term in Months.
IO_TERM	26	The length of time (in months) during which the borrower pays only the interest on the principal balance. If the loan does not have an interest only repayment period, report a null value (blank between delimiters).
PPAY_PNLTY_TERM	27	The duration in months for which the loan is subject to a Prepayment Penalty. If the borrowing is not subject to a prepayment penalty, report a null value (blank between delimiters).
PREPAY_LOCKOUT_END_DATE	28	Prepayment Lock-out end date. If there is no prepayment lockout, report a null value (blank between delimters). If the prepayment lockout period covers the life of the loan, report the same date as the MATURITY_DATE field.
CURR_BAL	29	Current account balance. Report the outstanding balance of all draws against borrowing capacity.
CURR_PLEDGED_ASSETS		Value of assets pledged to secure borrowing.
CURR_INT_RATE	30	The accounts current interest rate. Report 3.1625 not 0.031625.

Data Format	Allowed Values	Example Values	Chris Comment
Integer	Date formatted as YYYYMMDD integer	20231231	
Text (150 characters or less)	Any text	ABC123456	
Integer	1. Closed End Loan 2.Line of Credit 3. Hybrid	1	
Text (100 characters or less)	Any text	FHLB Advance	
Integer	1. Bank 2. Natural Person Credit Union 3. Corporate Credit Union 4. Federal Reserve 5. Federal Home Loan Bank 6. Central Liquidity Facility 7. Other	1	
Text (60 characters or less)	Any text	FHLB Atlanta	
Integer	1. Daily 2. Weekly 3. Bi-weekly/Semi-monthly 4. Monthly 5. Bi-monthly 6. Quarterly 7. Semi-annually 8. Annually 9. At maturity 10. Other	3	
Integer	1. Daily 2. Weekly 3. Bi-weekly/Semi-monthly 4. Monthly 5. Bi-monthly 6. Quarterly 7. Semi-annually 8. Annually 9. At maturity 10. Other	3	
Integer	Date formatted as YYYYMMDD integer	20310617	
Integer	Date formatted as YYYYMMDD integer	20310617	

Type	Description	Value
Integer	Date formatted as YYYYMMDD integer	20310617
Integer	1. Fixed 2. Variable 3. Hybrid 4. Step	1
Integer	1. Daily 2. Weekly 3. Bi-weekly/Semi-Monthly 4. Monthly 5. Bi-monthly 6. Quarterly 7. Semi-annually 7. Annually 8. 3 Years 9. 5 Years 10. Never 11. One time 12. Other	1
Integer	1. PRIME 2. LIBOR 3. Treasury 4. 11TH COFI 5. SOFR 6. Counterparty cost of funds 7.- Fed Funds Rate 8. CODI 9. FHLB 10. Other	9
Decimal	Decimal number with up to 4 places to right of decimal.	1.1234
Decimal	Decimal number with up to 4 places to right of decimal.	13.9999
Decimal	Decimal number with up to 4 places to right of decimal.	2.1256
Integer	1. Callable 2. Puttable 3. Callable and Puttable 4. Neither	4

Integer	1. Mortgage loans 2. Other loans 3. Real estate 4. Securities 5. Other collateral 6. Not collateralized	1
Integer	Date formatted as YYYYMMDD integer	20240311
Integer	Date formatted as YYYYMMDD integer	20310617
Integer	A whole number	120
Integer	A whole number	120
Integer	A whole number	12
Integer	A whole number	120
Integer	Date formatted as YYYYMMDD integer	20310617
Decimal	Decimal number with up to 2 places to right of the decimal.	100.25
Decimal	Decimal number with up to 2 places to right of the decimal.	100.25
Decimal	Decimal number with up to 4 places to right of decimal.	3.1625

Field Name	Field Order	Description
SNAPSHOT_DATE	1	The last day of the month corresponding to the month in which the data is relevant.
CC_BAL	2	Total balance of credit card portfolio.
REVOLVE_BAL	3	Balance of the portfion of the credit card portfolio classified as a revolving account.
REVOLVE_BAL_PCT	4	Percent of the credit card portfolio's total balance in accounts classified as revolving. Calculated as CC_BAL / REVOLVE_BAL

Data Format	Allowed Values	Example Values
Integer	Date formatted as YYYYMMDD integer	20231231
Decimal	Decimal number with up to 2 places to right of the decimal.	100.25
Decimal	Decimal number with up to 2 places to right of the decimal.	73.25
Decimal	Decimal number with up to 4 places to right of the decimal.	73.0673