

File Upload User Guide

FR 2320

**Quarterly Savings and Loan
Holding Company Report**

Federal Reserve System

STATISTICS FUNCTION

December 31, 2020

Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (e.g., Microsoft Excel) via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the *FR 2320 — Quarterly Savings and Loan Holding Company Report*. Formulas were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

Microsoft Excel was used in this example but the same process can be applied to other spreadsheet software. The method used to create the file is at the discretion of the reporter. This guide assumes that the data already exist in spreadsheet form.

How to create a text file from a spreadsheet for the FR 2320

The FR 2320 is comprised of multiple schedules and about a hundred financial and text fields. To minimize issues with problems arising during the creation of the Reporting Central text file, it is strongly recommended reporting institutions follow the process described below.

NOTE Only one file upload can be submitted for each individual respondent and as of date. It is no longer possible to submit multiple respondents in a single file.

Field Labels

The identifying label for both financial and text data is eight-character MDRM descriptor listed in *Appendix A*.

Reporting Central uses the 8-character **MDRM** to identify individual report items. For File Upload, Reporting Central allows you to use either the **Reporting Central format** or the **CIPS format**.

Appendix A — FR 2320 Report Detailed Field Specifications

A.1. Financial/Numeric Data Items

| FR 2320 Schedule — Financial/Numeric Data Items | Report Form Item Number | MDRM for the File Upload |
|---|----------------------------|-----------------------------|
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 1. | SLHP2170 |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 2. | SLHP2950 |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 3.a. | SLHP8608 |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 3.b. | SLHP8609 |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 4.a. | SLHP3266 |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 4.b. | SLHP3240 |

Field Values

Financial data fields can have either positive, negative, zero, or null values. These values are formatted differently in the Reporting Central and CIPS upload files.

Table 1. Format Differences for Financial Data Item Values

| Financial Data Item Value | Reporting Central Format | CIPS Format |
|---------------------------|---------------------------|---------------------------|
| Positive | [leave value as is] | Precede by plus (+) sign |
| Negative | Precede by minus (-) sign | Precede by minus (-) sign |
| Zero | 0 | +0 |
| Null (or blank) | [leave blank] | -0 |

Field Character Limits

Standard financial data are reported in Thousands and allow entry of up to 14 digits, with no decimal places.

For nonstandard financial data and text items character limits, see Appendix A.

Step 1 – Create Data Listing

Since it is presumed that the reporter already has the report data in spreadsheet format, all subsequent steps in this guide are based on using this report data as the source. The first step recommended is to create a sequential listing of all the items containing the item number, the eight-character MDRM, item description, and item value.

It is easier if you list all of the financial data items first and then the text items after that.

Both the **Reporting Central file format** and the **CIPS file format** use the eight-character MDRM (see *Column E* below).

| | A | B | C | D | E | F | G | H | I |
|-----|---|---|---------------|----------|-----------------------|---|-----|---------------|---|
| 1 | | | | | | | | | |
| 2 | | FR 2320 - Quarterly Savings and Loan Holding Company Report | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | Respondent ID | | 9999999999 | | | | |
| 5 | | | Series Name | | FR2320 | | | | |
| 6 | | | As of Date | | 9/30/2014 | | | Dollar Amount | |
| 7 | | | | | | | | in Thousands | |
| 8 | | | 1 | SLHP2170 | Total Assets | | 100 | | |
| 9 | | | 2 | SLHP2950 | Total Liabilities | | 10 | | |
| 10 | | | 3a | SLHP8608 | Cumulative | | 110 | | |
| 11 | | | 3b | SLHP8609 | Noncumulative | | 50 | | |
| 12 | | | 4a | SLHP3266 | Par Value | | 0 | | |
| 13 | | | 4b | SLHP0240 | Paid in Excess of Par | | 50 | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | | | | | | | | | |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | | | | | | | | | |
| 45 | | | | | | | | | |
| 46 | | | | | | | | | |
| 47 | | | | | | | | | |
| 48 | | | | | | | | | |
| 49 | | | | | | | | | |
| 50 | | | | | | | | | |
| 51 | | | | | | | | | |
| 52 | | | | | | | | | |
| 53 | | | | | | | | | |
| 54 | | | | | | | | | |
| 55 | | | | | | | | | |
| 56 | | | | | | | | | |
| 57 | | | | | | | | | |
| 58 | | | | | | | | | |
| 59 | | | | | | | | | |
| 60 | | | | | | | | | |
| 61 | | | | | | | | | |
| 62 | | | | | | | | | |
| 63 | | | | | | | | | |
| 64 | | | | | | | | | |
| 65 | | | | | | | | | |
| 66 | | | | | | | | | |
| 67 | | | | | | | | | |
| 68 | | | | | | | | | |
| 69 | | | | | | | | | |
| 70 | | | | | | | | | |
| 71 | | | | | | | | | |
| 72 | | | | | | | | | |
| 73 | | | | | | | | | |
| 74 | | | | | | | | | |
| 75 | | | | | | | | | |
| 76 | | | | | | | | | |
| 77 | | | | | | | | | |
| 78 | | | | | | | | | |
| 79 | | | | | | | | | |
| 80 | | | | | | | | | |
| 81 | | | | | | | | | |
| 82 | | | | | | | | | |
| 83 | | | | | | | | | |
| 84 | | | | | | | | | |
| 85 | | | | | | | | | |
| 86 | | | | | | | | | |
| 87 | | | | | | | | | |
| 88 | | | | | | | | | |
| 89 | | | | | | | | | |
| 90 | | | | | | | | | |
| 91 | | | | | | | | | |
| 92 | | | | | | | | | |
| 93 | | | | | | | | | |
| 94 | | | | | | | | | |
| 95 | | | | | | | | | |
| 96 | | | | | | | | | |
| 97 | | | | | | | | | |
| 98 | | | | | | | | | |
| 99 | | | | | | | | | |
| 100 | | | | | | | | | |

NOTE Adding additional information to this spreadsheet (like item description and item number) can make items easier to identify and help troubleshoot potential problems. However, this information is completely optional.

Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook, all of the financial and text items will be linked to cells in Sheet 1 and formatting characters inserted to aid in the creation of the final text file. Note that the formatting of item values in the **Reporting Central upload file** differs from that of the **CIPS upload file**.

RC Format —Sheet 2

will look like this:

| | A | B | C | D | E |
|---|-------------------------------|---|---|---|---|
| 1 | =L"&Sheet1!E8&"+"&Sheet1!G8 | | | | |
| 2 | =L"&Sheet1!E9&"+"&Sheet1!G9 | | | | |
| 3 | =L"&Sheet1!E10&"+"&Sheet1!G10 | | | | |
| 4 | =L"&Sheet1!E11&"+"&Sheet1!G11 | | | | |
| 5 | =L"&Sheet1!E12&"+"&Sheet1!G12 | | | | |
| 6 | =L"&Sheet1!E13&"+"&Sheet1!G13 | | | | |
| 7 | =L"&Sheet1!E14&"+"&Sheet1!G14 | | | | |
| 8 | =L"&Sheet1!E15&"+"&Sheet1!G15 | | | | |

CIPS Format —Sheet 2

will look like this:

| | A | B | C | D |
|---|------------------------------|---|---|---|
| 1 | =Sheet1!E8&"+"&Sheet1!G8&" | | | |
| 2 | =Sheet1!E9&"+"&Sheet1!G9&" | | | |
| 3 | =Sheet1!E10&"+"&Sheet1!G10&" | | | |
| 4 | =Sheet1!E11&"+"&Sheet1!G11&" | | | |
| 5 | =Sheet1!E12&"+"&Sheet1!G12&" | | | |
| 6 | =Sheet1!E13&"+"&Sheet1!G13&" | | | |
| 7 | =Sheet1!E14&"+"&Sheet1!G14&" | | | |
| 8 | =Sheet1!E15&"+"&Sheet1!G15&" | | | |

This code is repeated for all fields. Once all fields have been linked, you can create the text file.

Reporting Central – Data Format

- “L” is the separator between data items.
- Eight-character MDRM.
- “+” represents the maximum number of columns on the report form into which financial data can be entered. If a report section contains less number of columns than another section that has the maximum number, each item still must contain the maximum number of +’s.
- Financial data is entered after each “+”.
- Text data entry is preceded by two underscores and followed by two underscores.

For Example

Reporting Central Financial Data Excel Formula: ="L"&Sheet1!E8&"+"&Sheet1!G8

Translates to: LSLHP2170+100

Reporting Central Text Data Excel Formula: ="L"&Sheet1!E109&"__"&Sheet1!G109&"__"

Translates to: LSLHXC490__John Smith__

CIPS – Data Format

- Data items are separated by commas.
- Eight-character MDRM.
- “+” is placed between the MDRM and the data value.
- Null values are represented by “-0” and are not preceded by the “+” sign.
- Text data values are preceded by a single underscore and followed by two underscores

For Example

CIPS Financial Data Excel Formula: =Sheet1!E8&"+"&Sheet1!G8&"", "

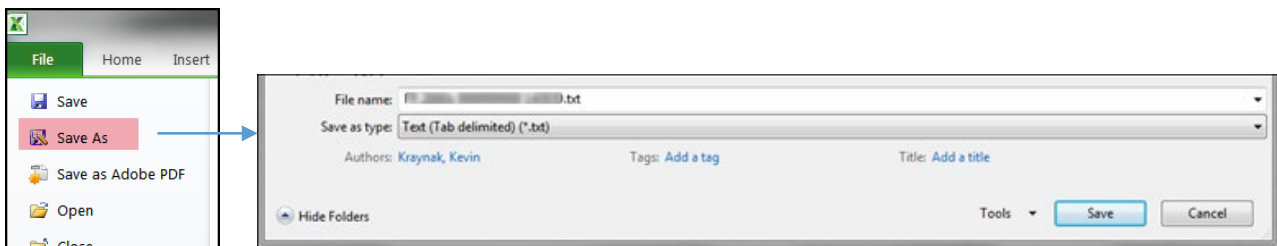
Translates to: RIAD4094+100,

CIPS Text Data Excel Formula: =Sheet1!E1026&"+"_&Sheet1!G1026&"__", "

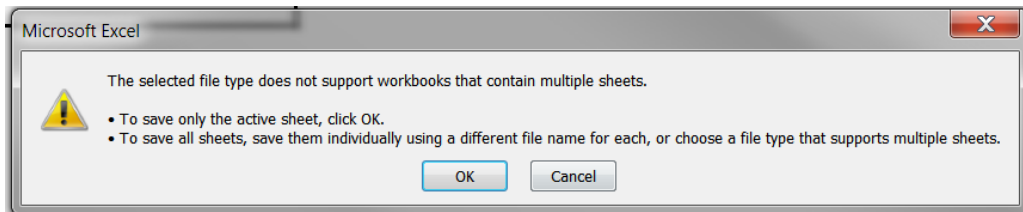
Translates to: TEXTC490+_John Smith__,

Step 3 – Create the Text File

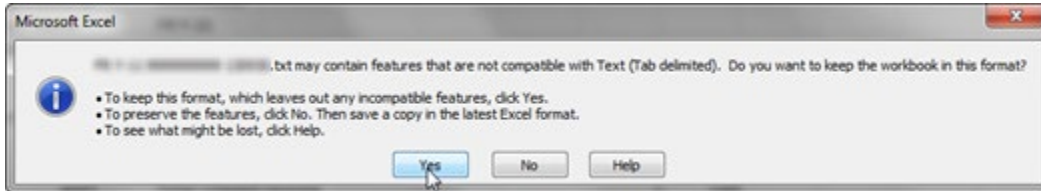
After saving the file in spreadsheet format the text file can be created by first navigating to the File tab. Then selecting the ‘Save As’ option and indicating the file type as ‘Text (Tab delimited) (*.txt).’



A message will appear indicating that this file selection does not support workbooks with multiple worksheets, select 'OK.'

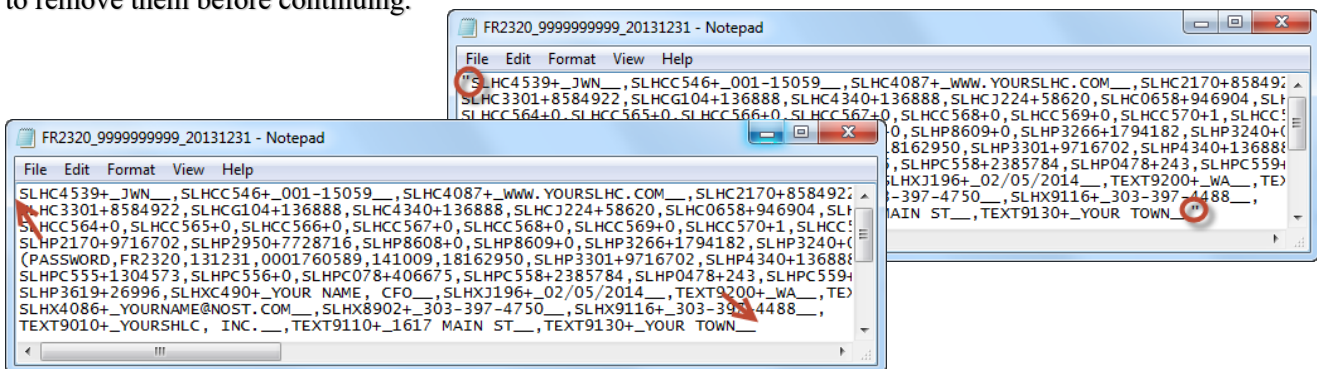


An additional message will be displayed concerning incompatibility features, select 'Yes.'



Step 4 – Format the Text File and Add Header Record

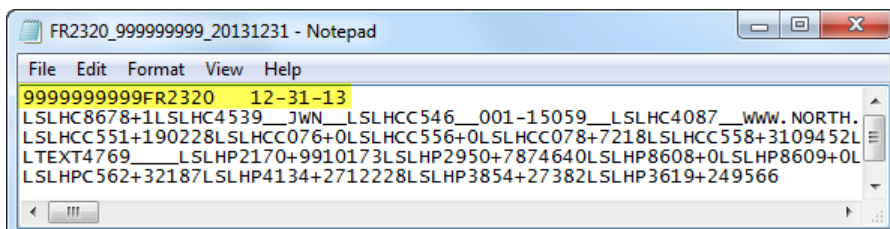
The text file will have been created and will look like this (the example shows the CIPS upload file, but the Reporting Central format will look similar except for the formatting differences discussed above). If the generation of this file includes quotation marks (see below) at the beginning and the end of the file, you will need to remove them before continuing.



The next step is to add the header record.

The **Reporting Central file header** record consists of the following items:

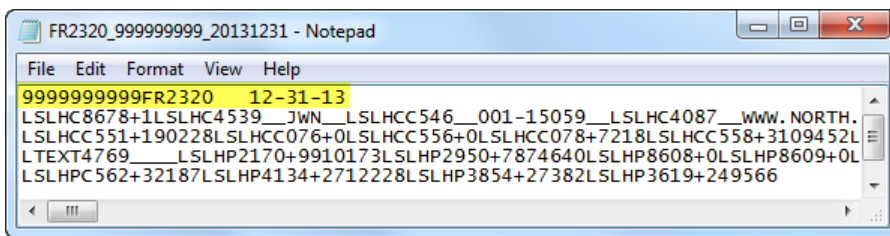
- the first 10 characters are the RSSD ID with leading zeroes
- the next 10 characters are the report series name **FR2320**, followed by five spaces
- the report as-of date, in MM-DD-YYYY.



The **CIPS file header record** consists of the following items, all separated by a comma (“,”):

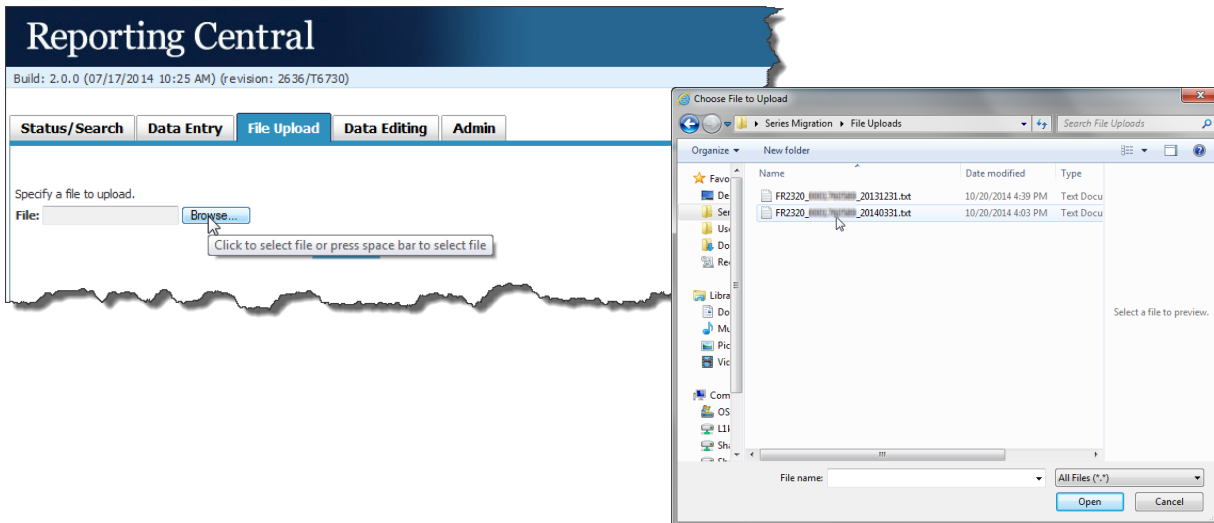
- the series password that is provided by the Federal Reserve Bank analyst—it must be exactly eight characters in length and spaces should be inserted if the actual password is shorter
- the report series name **FR2320**
- the report as-of date, in YYMMDD format
- the reporter RSSD ID—it must be ten digits in length and should be prefixed by leading zeroes if shorter
- the date stamp, in YYMMDD format
- the time stamp, in HHMMSS format, then add two zeroes at the end.

The final step in formatting the CIPS file is to enclose the entire file in parentheses by inserting a left parenthesis at the beginning of the file and a right parenthesis at the end of the file.



Step 5 – Reporting Central Submission

In Reporting Central, select the File Upload tab and then click the **Browse...** button. Then, navigate to the stored text file and select the filename so it appears in the **File:** box. Select **Open** to choose the file. In Reporting Central, select **Continue** to upload the file.



If there are no formatting issues during the file upload the data will load directly into the report screen.

The report data can then be validated and saved. If errors exist in the text file, error messages will appear in the file upload window, which can be used to troubleshoot any formatting issues.

The screenshot shows the 'Reporting Central' web application interface. At the top, there is a blue header with the title 'Reporting Central' and a sub-header 'Build: 3.0.0 (10/16/20 14 09:37 AM) (revision: 3191/1686-4)'. Below the header is a navigation bar with tabs for 'Status/Search', 'Data Entry', 'File Upload', 'Data Editing', and 'Admin'. The 'File Upload' tab is currently selected. The main content area displays report metadata: 'Reporter: LYNDSAY - HONOLULU INC', 'Series: FR2320', 'Asof Date: 12/31/2013', and 'Security Classification: Internal FR'. Below this is a 'Sections' dropdown menu set to 'Cover Page' with a 'Select' button. A row of action buttons includes 'Save As Draft', 'Save As Draft with Edits', 'Validate', 'Submit', 'Cancel', and 'Clear Form'. The report title 'Quarterly Savings and Loan Holding Company Report - FR 2320' is displayed, along with the 'Board of Governors of the Federal Reserve System' and 'OMB Number 7100-0345'. At the bottom, there is a note: 'Person to whom questions about this report should be directed: [redacted] (Important!)'.

Appendix A — FR 2320 Report Detailed Field Specifications

A.1. Financial/Numeric Data Items

| FR 2320 Schedule — Financial/Numeric Data Items | Report Form Item Number | MDRM for the File Upload | Length/Limit | Format |
|--|----------------------------|-----------------------------|--------------|----------|
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 1. | SLHP2170 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 2. | SLHP2950 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 3.a. | SLHP8608 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 3.b. | SLHP8609 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 4.a. | SLHP3266 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 4.b. | SLHP3240 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 5.a. | SLHP8434 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 5.b. | SLHPC506 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 5.c. | SLHPC507 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 6. | SLHP3250 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 7. | SLHPA130 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 10.b. | SLHP4340 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 11. | SLHPJ224 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 12.a. | SLHP0658 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 12.b.(1) | SLHPC547 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 12.b.(2) | SLHPC548 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 12.c.(1) | SLHPC549 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 12.c.(2) | SLHPC550 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 13.a. | SLHP3164 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 13.b. | SLHPC551 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 14. | SLHPC076 | 14 | Standard |

| FR 2320 Schedule — Financial/Numeric Data Items | Report Form Item Number | MDRM for the File Upload | Length/Limit | Format |
|--|------------------------------------|-------------------------------------|---------------------|---------------|
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 15.a.(1) | SLHPC552 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 15.a.(2) | SLHPC553 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 15.b.(1) | SLHPC554 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 15.b.(2) | SLHPC555 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 16. | SLHPC556 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 17. | SLHPC078 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 18. | SLHPC558 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.a. | SLHP0478 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.b.(1) | SLHPC559 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.b.(2) | SLHPC560 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.c. | SLHP4003 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.d.(1) | SLHPC561 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.d.(2) | SLHPC562 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.e. | SLHP4134 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 19.f. | SLHP3854 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Parent Only (Col. A) | 20. | SLHP3619 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 1. | SLHC2170 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 2. | SLHC2950 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 3.a. | SLHC8608 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 3.b. | SLHC8609 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 4.a. | SLHC3266 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 4.b. | SLHC3240 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 5.a. | SLHC8434 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 5.b. | SLHCC506 | 14 | Standard |

| FR 2320 Schedule — Financial/Numeric Data Items | Report Form Item Number | MDRM for the File Upload | Length/Limit | Format |
|--|------------------------------------|-------------------------------------|---------------------|---------------|
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 5.c. | SLHCC507 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 6. | SLHC3250 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 7. | SLHCA130 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 7.b. | SLHC3000 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 10.a. | SLHCG104 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 10.b. | SLHC4340 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 11. | SLHCJ224 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 12.a. | SLHC0658 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 13.a. | SLHC3164 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 13.b. | SLHCC551 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 14. | SLHCC076 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 16. | SLHCC556 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 17. | SLHCC078 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 18. | SLHCC558 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.a. | SLHC0478 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.c. | SLHC4003 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.d.(1) | SLHCC561 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.d.(2) | SLHCC562 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.e. | SLHC4134 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 19.f. | SLHC3854 | 14 | Standard |
| Quarterly Savings and Loan Holding Company Report, Consolidated (Col. B) | 20. | SLHC3619 | 14 | Standard |
| Supplemental Questions | 21. | SLHCC564 | 2 | Numeric |
| Supplemental Questions | 22.a. | SLHCC565 | 2 | Numeric |
| Supplemental Questions | 22.b. | SLHCC566 | 2 | Numeric |
| Supplemental Questions | 22.c. | SLHCC567 | 2 | Numeric |
| Supplemental Questions | 22.d. | SLHCC568 | 2 | Numeric |
| Supplemental Questions | 22.e. | SLHCC569 | 2 | Numeric |

| FR 2320 Schedule — Financial/Numeric Data Items | Report Form Item Number | MDRM for the File Upload | Length/Limit | Format |
|--|------------------------------------|-------------------------------------|---------------------|---------------|
| Supplemental Questions | 22.f. | SLHCC570 | 2 | Numeric |
| Supplemental Questions | 23. | SLHCC571 | 2 | Numeric |
| Supplemental Questions | 24. | SLHCC572 | 2 | Numeric |
| Supplemental Questions | 25. | SLHCC573 | 2 | Numeric |
| Supplemental Questions | 26. | SLHCC574 | 2 | Numeric |
| Supplemental Questions | 27. | SLHCC575 | 2 | Numeric |
| Supplemental Questions | 28. | SLHCC576 | 2 | Numeric |
| Supplemental Questions | 29. | SLHCC577 | 2 | Numeric |
| Supplemental Questions | 30.a. | SLHCC582 | 14 | Standard |
| Supplemental Questions | 30.b. | SLHCC583 | 14 | Standard |
| Supplemental Questions | 30.c. | SLHCC584 | 14 | Standard |
| Supplemental Questions | 30.d. | SLHCC585 | 14 | Standard |
| Supplemental Questions | 30.e. | SLHCC586 | 14 | Standard |

A.2. Cover Page Items

| FR 2320 Schedule — Cover Page Text Items | Report Form Item Number | MDRM for the File Upload | Length/Limit | Format |
|--|------------------------------------|-------------------------------------|---------------------|---------------|
| Cover Page, Printed Name of CFO (or equivalent) | — | SLHXC490 | 72 | Text |
| Cover Page, Signature of Chief Financial Officer (or equivalent) | — | SLHXH321 | N/A | N/A |
| Cover Page, Date of Signature (MM/DD/YYYY) | — | SLHXJ196 | 10 | Date |
| Cover Page, Legal Title of Savings and Loan Company | — | RSSD9017 | 72 | Text |
| Cover Page, Mailing Address Information | Address | RSSD9110 | 72 | Text |
| Cover Page, Mailing Address Information | City | RSSD9130 | 72 | Text |
| Cover Page, Mailing Address Information | State | RSSD9200 | 72 | Text |
| Cover Page, Mailing Address Information | Zip Code | RSSD9220 | 30 | Numeric |
| Cover Page, Fiscal Year End (MM) | — | SLHC8678 | 2 | Numeric |
| Cover Page, Stock Exchange Ticker Symbol | — | SLHC4539 | 11 | Text |
| Cover Page, SEC File Number | — | SLHCC546 | 30 | Text |
| Cover Page, Website Address | — | SLHC4087 | 78 | Text |
| Cover Page, Confidentiality Treatment Request Indicator | — | SLHCC447 | 1 | Numeric |
| Cover Page, Letter Justifying Request Provided Indicator | — | SLHCKY38 | 1 | Numeric |
| Cover Page, Contact for Questions | Name/Title | SLHX8901 | 72 | Text |
| Cover Page, Contact for Questions | Phone Number | SLHX8902 | 30 | Text |
| Cover Page, Contact for Questions | FAX Number | SLHX9116 | 30 | Text |
| Cover Page, Contact for Questions | E-mail Address | SLHX4086 | 30 | Text |
| Cover Page, Explanatory Message | — | TEXT4769 | N/A | N/A |