

Series	Schedule	Database Table	XML Table	Worksheet	StartDate	EndDate	MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (DateTime / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Unique ID of the Reporting Institution	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	D_DT	Reporting Date	Date	DateTime	Yes	Reporting Quarter End Date (YYYY-MM-DDT00:00:00)	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CAST9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTP006	Scenario	Text	Varchar (50)	Yes	Scenario	No		'Internal Baseline' is the only expected Scenario	No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original' unless otherwise instructed.	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	TRANSTYPE	Technical Instruction	Text	Varchar(1)	Yes	Trans Type is utilized to "I" insert, "U" update, or "D" delete records	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC05	1	Date	Date	No	First quarter of CECL adoption (YYYY-MM-DD)	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC06	2	Numeric	Numeric (1,0)	No	Institutions applying the CECL transition provision	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC07	2a	Numeric	Numeric (16,6)	No	Institutions applying the CECL transition provision: Retained Earnings	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC08	2b	Numeric	Numeric (16,6)	No	Institutions applying the CECL transition provision: DTAs from temporary differences	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC09	2c	Numeric	Numeric (16,6)	No	Institutions applying the CECL transition provision: credit loss allowances eligible for inclusion in regulatory capital	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC10	2d	Numeric	Numeric (16,6)	No	Institutions applying the CECL transition provision: average total consolidated assets	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC11	2e	Numeric	Numeric (16,6)	No	Institutions applying the CECL transition provision: total leverage exposure	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTJJ26	3	Numeric	Numeric (16,6)	No	Adoption of Current Expected Credit Loss Methodology – ASC Topic 326	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC12	4	Numeric	Numeric (16,6)	No	Allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC13	5	Numeric	Numeric (16,6)	No	Effect of adoption of current expected credit losses methodology on allowances for credit losses on loans and leases held for investment and held-to-maturity debt securities	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC14	6	Numeric	Numeric (16,6)	No	Total allowance for credit losses	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC15	6a	Numeric	Numeric (16,6)	No	Allowance for credit losses on loans and leases held for investment	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC16	6b	Numeric	Numeric (16,6)	No	Allowance for credit losses on held-to-maturity securities	No			No Change
FRY14A	CECL	CECL	CECL_Data_Collect_TRANS	Collection of Supplemental CECL Information	20191231	99991231	CASTLC17	6c	Numeric	Numeric (16,6)	No	Allowance for credit losses on available-for-sale securities	No			No Change