

Series	Collection_ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / 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
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Unique ID of the Reporting Institution	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	D_DT	D_DT	Date	Datetime	Yes	Reporting Period End Date (YYYY-MM-DDT00:00:00)	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	TRANSTYPE	TRANSTYPE	Text	varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	FileDate	FileDate	Date	datetime	No	File reporting date (YYYY-MM-DD)	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	CustomerID	Customer ID	Text	varchar(50)	No	Customer ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InternalObligorID	Internal ID	Text	varchar(50)	No	Internal ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	OriginalInternalObligorID	Original Internal ID	Text	varchar(50)	No	Original Internal ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	ObligorName	Obligor Name	Text	varchar(250)	No	Obligor Name	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	City	City	Text	varchar(73)	No	City	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	Country	Country	Text	varchar(2)	No	Country	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	ZipCodeForeignMailingCode	Zip Code	Text	varchar(20)	No	Zip Code	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	IndustryCode	Industry Code	Numeric	Numeric (8,0)	No	Industry Code	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	IndustryCodeType	Industry Code Type	Numeric	Numeric (1,0)	No	Industry Code Type	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InternalRating	Obligor Internal Risk Rating	Text	varchar(20)	No	Obligor Internal Risk Rating	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	TIN	TIN	Text	varchar(10)	No	TIN	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	StockExchange	Stock Exchange	Text	varchar(100)	No	Stock Exchange	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	TKR	Ticker Symbol	Text	varchar(10)	No	Ticker Symbol	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	CUSIP	CUSIP	Text	varchar(6)	No	CUSIP	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InternalCreditFacilityID	Internal Credit Facility ID	Text	varchar(50)	Yes	Internal Credit Facility ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	OriginalInternalCreditFacilityID	Original Internal Credit Facility ID	Text	varchar(500)	No	Original Internal Credit Facility ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	OriginationDate	Origination Date	Date	datetime	No	Origination Date	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	MaturityDate	Maturity Date	Date	datetime	No	Maturity Date	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	FacilityType	Credit Facility Type	Numeric	Numeric (2,0)	No	Credit Facility Type	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	OtherFacilityType	Other Credit Facility Type Description	Text	varchar(50)	No	Other Credit Facility Type Description	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	CreditFacilityPurpose	Credit Facility Purpose	Numeric	Numeric (2,0)	No	Credit Facility Purpose	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	OtherFacilityPurpose	Other Credit Facility Purpose Description	Text	varchar(50)	No	Other Credit Facility Purpose Description	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	CommittedExposure	Committed Exposure Global	Numeric	Numeric(20,0)	No	Committed Exposure Global	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	UtilizedExposure	Utilized Exposure Global	Numeric	Numeric(20,0)	No	Utilized Exposure Global	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	LineReportedOnFRY9C	Line Reported on FR Y-9C	Numeric	Numeric (2,0)	No	Line Reported on FR Y-9C	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	LineOfBusiness	Line of Business	Text	varchar(100)	No	Line of Business	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	CumulativeChargeoffs	Cumulative Charge-offs	Text	varchar(20)	No	Cumulative Charge-offs	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	20231231	ASC31010	ASC 310-10	Numeric	Numeric(20,0)	No	ASC 310-10	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	20231231	ASC31030	ASC310-30	Numeric	Numeric(20,0)	No	ASC310-30	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	PastDue	# Days Principal or Interest Past Due	Numeric	Numeric(4,0)	No	# Days Principal or Interest Past Due	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	NonAccrualDate	Non-Accrual Date	Date	datetime	No	Non-Accrual Date	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	ParticipationFlag	Participation Flag	Numeric	Numeric (1,0)	No	Participation Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	LienPosition	Lien Position	Numeric	Numeric (1,0)	No	Lien Position	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	SecurityType	Security Type	Numeric	Numeric (1,0)	No	Security Type	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRateVariability	Interest Rate Variability	Numeric	Numeric (2,0)	No	Interest Rate Variability	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRate	Interest Rate	Text	Varchar (20)	No	Interest Rate	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRateIndex	Interest Rate Index	Numeric	Numeric (1,0)	No	Interest Rate Index	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRateSpread	Interest Rate Spread	Text	varchar(12)	No	Interest Rate Spread	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRateCeiling	Interest Rate Ceiling	Text	varchar(12)	No	Interest Rate Ceiling	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	InterestRateFloor	Interest Rate Floor	Text	varchar(12)	No	Interest Rate Floor	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20110930	99991231	TaxStatus	Interest Income Tax Status	Numeric	Numeric (1,0)	No	Interest Income Tax Status	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	GuarantorFlag	Guarantor Flag	Numeric	Numeric (1,0)	No	Guarantor Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	GuarantorInternalID	Guarantor Internal ID Guarantor	Text	varchar(50)	No	Guarantor Internal ID Guarantor	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	GuarantorName	Guarantor Name	Text	varchar(250)	No	Guarantor Name	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	GuarantorTIN	Guarantor TIN	Text	varchar(50)	No	Guarantor TIN	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	GuarantorInternalRiskRating	Guarantor Internal Risk Rating	Text	varchar(20)	No	Guarantor Internal Risk Rating	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	EntityInternalID	Entity Internal ID	Text	varchar(50)	No	Entity Internal ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	EntityName	Entity Name	Text	varchar(250)	No	Entity Name	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	EntityInternalRiskRating	Entity Internal Risk Rating	Text	varchar(20)	No	Entity Internal Risk Rating	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	DateFinancials	Date of Financials	Date	datetime	No	Date of Financials	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	DateLastAudit	Date of Last Audit	Date	datetime	No	Date of Last Audit	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	NetSalesCurrent	Net Sales Current	Numeric	Numeric(20,0)	No	Net Sales Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	NetSalesPriorYear	Net Sales Prior Year	Numeric	Numeric(20,0)	No	Net Sales Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20130930	99991231	OperatingIncome	Operating Income	Numeric	Numeric(20,0)	No	Operating Income	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20130930	99991231	DepreciationAmortization	Depreciation & Amortization	Numeric	Numeric(20,0)	No	Depreciation & Amortization	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	InterestExpense	Interest Expense	Numeric	Numeric(20,0)	No	Interest Expense	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	NetIncomeCurrent	Net Income Current	Numeric	Numeric(20,0)	No	Net Income Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	NetIncomePriorYear	Net Income Prior Year	Numeric	Numeric(20,0)	No	Net Income Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CashMarketableSecurities	Cash & Marketable Securities	Numeric	Numeric(20,0)	No	Cash & Marketable Securities	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	AccountsReceivableCurrent	Accounts Receivable (A/R) Current	Numeric	Numeric(20,0)	No	Accounts Receivable (A/R) Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	AccountsReceivablePriorYear	Accounts Receivable (A/R) Prior Year	Numeric	Numeric(20,0)	No	Accounts Receivable (A/R) Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	InventoryCurrent	Inventory Current	Numeric	Numeric(20,0)	No	Inventory Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	InventoryPriorYear	Inventory Prior Year	Numeric	Numeric(20,0)	No	Inventory Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CurrentAssetsCurrent	Current Assets Current	Numeric	Numeric(20,0)	No	Current Assets Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CurrentAssetsPriorYear	Current Assets Prior Year	Numeric	Numeric(20,0)	No	Current Assets Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	TangibleAssets	Tangible Assets	Numeric	Numeric(20,0)	No	Tangible Assets	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	FixedAssets	Fixed Assets	Numeric	Numeric(20,0)	No	Fixed Assets	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	TotalAssetsCurrent	Total Assets (TA) Current	Numeric	Numeric(20,0)	No	Total Assets (TA) Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	TotalAssetsPriorYear	Total Assets (TA) Prior Year	Numeric	Numeric(20,0)	No	Total Assets (TA) Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	AccountsPayableCurrent	Accounts Payable (A/P) Current	Numeric	Numeric(20,0)	No	Accounts Payable (A/P) Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	AccountsPayablePriorYear	Accounts Payable (A/P) Prior Year	Numeric	Numeric(20,0)	No	Accounts Payable (A/P) Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	ShortTermDebt	Short Term Debt	Numeric	Numeric(20,0)	No	Short Term Debt	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CurrentMaturitiesLongTermDebt	Current Maturities of Long Term Debt	Numeric	Numeric(20,0)	No	Current Maturities of Long Term Debt	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CurrentLiabilitiesCurrent	Current Liabilities Current	Numeric	Numeric(20,0)	No	Current Liabilities Current	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	CurrentLiabilitiesPriorYear	Current Liabilities Prior Year	Numeric	Numeric(20,0)	No	Current Liabilities Prior Year	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_data_Collect_TRANS	Corporate	20120630	99991231	LongTermDebt	Long Term Debt	Numeric	Numeric(20,0)	No	Long Term Debt	No	N/A		No Change

FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	99991231	MinorityInterest	Minority Interest	Text	varchar(20)	No	Minority Interest	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	99991231	TotalLiabilities	Total Liabilities	Numeric	Numeric(20, 0)	No	Total Liabilities	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	99991231	RetainedEarnings	Retained Earnings	Numeric	Numeric(20, 0)	No	Retained Earnings	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	99991231	CapitalExpenditures	Capital Expenditures	Numeric	Numeric(20, 0)	No	Capital Expenditures	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20130630	99991231	SpecialPurposeEntityFlag	Special Purpose Entity Flag	Numeric	Numeric(1,0)	No	Special Purpose Entity Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20140930	20191231	FairValueAdjustmentCommitment	Fair Value Adjustment Committed Exposure	Text	varchar(20)	No	Fair Value Adjustment Committed Exposure	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20140930	20191231	FairValueAdjustmentDrawn	Fair Value Adjustment Drawn	Text	varchar(20)	No	Fair Value Adjustment Drawn	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20140930	99991231	LOCOM	Lower of Cost or Market Flag	Numeric	Numeric(1,0)	No	Lower of Cost or Market Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	SNCInternalCreditID	SNC Internal Credit ID	Text	varchar(50)	No	SNC Internal Credit ID	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	PD	Probability of Default	Text	varchar(6)	No	Probability of Default	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	LGD	Loss Given Default	Text	varchar(6)	No	Loss Given Default	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	EAD	Exposure At Default	Text	Varchar(20)	No	Exposure At Default	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	RenewalDate	Renewal Date	Date	datetime	No	Renewal Date	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	CreditFacilityCurrency	Credit Facility Currency	Text	varchar(3)	No	Credit Facility Currency	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	CollateralMarketValue	Collateral Market Value	Text	varchar(20)	No	Collateral Market Value	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	PrepaymentPenaltyFlag	Prepayment Penalty Flag	Numeric	Numeric(1,0)	No	Prepayment Penalty Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20141231	99991231	EntityIndustryCode	Entity Industry Code	Numeric	Numeric(8,0)	No	Entity Industry Code	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160630	99991231	ParticipationInterest	Participation Interest	Text	varchar(6)	No	Participation Interest	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160630	99991231	LeveragedLoanFlag	Leveraged Loan Flag	Numeric	Numeric(1,0)	No	Leveraged Loan Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160930	99991231	DispositionFlag	Disposition Flag	Numeric	Numeric(1,0)	No	Disposition Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160930	99991231	DispositionScheduleShift	Disposition Schedule Shift	Text	varchar(7)	No	Disposition Schedule Shift	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160930	99991231	SyndicatedLoanFlag	Syndicated Loan Flag	Numeric	Numeric(1,0)	No	Syndicated Loan Flag	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20160930	99991231	TargetHold	Target Hold	Text	varchar(6)	No	Target Hold	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20110930	20120331	EAD	Exposure At Default (EAD)	Text	Varchar(20)	No	Exposure At Default (EAD)	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20110930	20120331	Security	Security	Numeric	Numeric(1,0)	No	Security	Yes	IF SECURITY IS NULL then IF Security_Typ e in (0-5) then Security =1 if Security_Typ e=6 then security is 2 else NULL		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	20130630	EBITDA	EBITDA	Numeric	Numeric(20, 0)	No	EBITDA	Yes	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20120630	20130630	AdjustedEBITDA	Adjusted EBITDA	Numeric	Numeric(20, 0)	No	Adjusted EBITDA	Yes	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20110930	20140930	CreditFacilityRating	Credit Facility Internal Risk Rating	Text	varchar(20)	No	Credit Facility Internal Risk Rating	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20110930	20140630	FairValueAdjustment	FVA	Text	varchar(20)	No	FVA	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20191231	99991231	ASC32620	ASC 326-20	Numeric	Numeric(20, 0)	No	ASC 326-20	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20191231	99991231	PCDNoncreditDiscount	Purchased Credit Deteriorated Noncredit Discount	Numeric	Numeric(20, 0)	No	Purchased Credit Deteriorated Noncredit Discount	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20191231	99991231	CurrentMaturityDate	Current Maturity Date	Date	Datetime	No	Current Maturity Date (YYYY-MM-DD)	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200331	99991231	CommittedExposureGlobalParValue	Committed Exposure Global Par Value	Text	varchar(20)	No	Committed Exposure Global Par Value	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200331	99991231	UtilizedExposureGlobalParValue	Utilized Exposure Global Par Value	Text	varchar(20)	No	Utilized Exposure Global Par Value	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200331	99991231	CommittedExposureGlobalFairValue	Committed Exposure Global Fair Value	Text	varchar(20)	No	Committed Exposure Global Fair Value	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200331	99991231	UtilizedExposureGlobalFairValue	Utilized Exposure Global Fair Value	Text	varchar(20)	No	Utilized Exposure Global Fair Value	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200930	20210331	ModificationsFlag	Modifications Flag	Numeric	Numeric(1,0)	No	Modifications Flag	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20200930	20210331	ExtendedFacilityID	Extended Facility ID	Text	Varchar(50)	No	Extended Facility ID	No	N/A		Archived
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20210630	99991231	ObligorLEI	Obligor LEI	Text	Varchar(20)	No	Obligor LEI	No	N/A		No Change
FRY14Q	CIL	CIL	CIL_Data_Collect_TRANS	Corporate	20210630	99991231	PSRLEI	Primary Source of Repayment LEI (PSRLEI)	Text	Varchar(20)	No	Primary Source of Repayment LEI (PSRLEI)	No	N/A		No Change