

Series	Collection ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (Date/Time / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	ID_RSSD	ID RSSD	Numeric	Numeric (7,0)	Yes	Institution ID RSSD	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	D_DT	D_DT	Date	DateTime	Yes	Reporting Period End Date (YYYY-MM-DDT00:00:00)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	FileDate	FileDate	Date	DateTime	No	File reporting date (YYYY-MM-DD)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LoanNumber	Loan Number	Text	Varchar(50)	Yes	Loan Number	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	ObligorName	Obligor Name	Text	Varchar(250)	No	Obligor Name	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	OutstandingBalance	Outstanding Balance	Numeric	Numeric(20, 0)	No	Outstanding Balance	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LineReportedOnFRY9C	Line Reported on FR Y-9C	Numeric	Numeric (1,0)	No	Line Reported on FR Y-9C	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CommittedBalance	Committed Balance	Numeric	Numeric(20, 0)	No	Committed Balance	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CumulativeChargeoffs	Cumulative Charge- offs	Text	Varchar (20)	No	Cumulative Charge- offs	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	ParticipationFlag	Participation Flag	Numeric	Numeric (1,0)	No	Participation Flag	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LienPosition	Lien Position	Numeric	Numeric (1,0)	No	Lien Position	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	PropertyType	Property Type	Numeric	Numeric (2,0)	No	Property Type	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	OriginationDate	Origination Date	Date	DateTime	No	Origination Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	Location	Location	Text	Varchar(12)	No	Location	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	NetOperatingIncome	Net Operating Income	Text	Varchar(10)	No	Net Operating Income	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	ValueAtOrigination	Value at Origination	Text	Varchar (12)	No	Value at Origination	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	ValueBasis	Value Basis	Numeric	Numeric (1,0)	No	Value Basis	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InternalRating	Internal Rating	Text	Varchar(50)	No	Internal Rating	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	PD	Probability of Default (PD)	Text	Varchar(6)	No	Probability of Default (PD)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LGD	Loss Given Default (LGD)	Text	Varchar(4)	No	Loss Given Default (LGD)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	EAD	Exposure At Default (EAD)	Text	Varchar(20)	No	Exposure At Default (EAD)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	MaturityDate	Maturity Date	Date	DateTime	No	Maturity Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	Amortization	Amortization	Numeric	Numeric(5, 0)	No	Amortization	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	Recourse	Recourse	Numeric	Numeric (1,0)	No	Recourse	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LineOfBusiness	Line of Business	Text	Varchar(100)	No	Line of Business	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CurrentOccupancy	Current Occupancy	Text	Varchar(4)	No	Current Occupancy	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	AnchorTenant	Anchor Tenant	Text	Varchar(300)	No	Anchor Tenant	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LoanPurpose	Loan Purpose	Numeric	Numeric (2,0)	No	Loan Purpose	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRateVariability	Interest Rate Variability	Numeric	Numeric (1,0)	No	Interest Rate Variability	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRate	Interest Rate	Text	Varchar (12)	No	Interest Rate	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRateIndex	Interest Rate Index	Numeric	Numeric (1,0)	No	Interest Rate Index	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRateSpread	Interest Rate Spread	Text	Varchar(12)	No	Interest Rate Spread	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRateCeiling	Interest Rate Ceiling	Text	Varchar(12)	No	Interest Rate Ceiling	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestRateFloor	Interest Rate Floor	Text	Varchar(8)	No	Interest Rate Floor	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	FrequencyofRateReset	Frequency of Rate Reset	Text	Varchar(4)	No	Frequency of Rate Reset	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	InterestReserves	Interest Reserves	Text	Varchar (9)	No	Interest Reserves	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	OriginationAmount	Origination Amount	Numeric	Numeric(11, 0)	No	Origination Amount	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	OrigLoanNumber	Original / Previous Loan Number	Text	Varchar(500)	No	Original / Previous Loan Number	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	AcqLoan	Acquired Loan	Numeric	Numeric (1,0)	No	Acquired Loan	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	PastDue	# Days Principal or Interest Past Due	Numeric	Numeric(4,0)	No	# Days Principal or Interest Past Due	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	NonAccrualDate	Non- Accrual Date	Date	DateTime	No	Non- Accrual Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	PropertySize	Property Size	Text	Varchar(12)	No	Property Size	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CurrentNetOperatingInc	Net Operating Income (NOI) Current	Text	Varchar(10)	No	Net Operating Income (NOI) Current	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LastNOIDate	Last NOI Date	Date	DateTime	No	Last NOI Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CurrentValue	Current Value	Text	Varchar(12)	No	Current Value	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	LastValuationDate	Last Valuation Date	Date	DateTime	No	Last Valuation Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	CrossCollateralizedLoans	Cross Collateralized Loan Numbers	Text	Varchar(5000)	No	Cross Collateralized Loan Numbers	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	99991231	AdditionalCollateral	Additional Collateral	Numeric	Numeric(12, 0)	No	Additional Collateral	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	20231231	ASC31010	ASC 310-10	Numeric	Numeric(12, 0)	No	ASC 310-10	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	20231231	ASC31030	ASC 310-30	Numeric	Numeric(12, 0)	No	ASC 310-30	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	20140630	FairValueAdjustment	Fair Value Adjustment	Text	Varchar(20)	No	Fair Value Adjustment	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20130930	99991231	TroubledDebtRestructuring	Troubled Debt Restructuring	Numeric	Numeric (1,0)	No	Troubled Debt Restructuring	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20140930	20191231	FairValueAdjustmentCommitment	Fair Value Adjustment Committed Exposure	Text	Varchar(20)	No	Fair Value Adjustment Committed Exposure	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20140930	20191231	FairValueAdjustmentDrawn	Fair Value Adjustment Drawn	Text	Varchar(20)	No	Fair Value Adjustment Drawn	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20140930	99991231	LOCOM	Lower of Cost or Market Flag	Numeric	Numeric (1,0)	No	Lower of Cost or Market Flag	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	SNCInternalCreditID	SNC Internal Credit ID	Text	Varchar(50)	No	SNC Internal Credit ID	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	RenewalDate	Renewal Date	Date	DateTime	No	Renewal Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	CreditFacilityCurrency	Credit Facility Currency	Text	Varchar(3)	No	Credit Facility Currency	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	CurrentOccupancyDate	Current Occupancy Date	Date	DateTime	No	Current Occupancy Date	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	CurrentValueBasis	Current Value Basis	Numeric	Numeric (1,0)	No	Current Value Basis	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20141231	99991231	PrepaymentPenaltyFlag	Prepayment Penalty Flag	Numeric	Numeric (1,0)	No	Prepayment Penalty Flag	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20160630	99991231	ParticipationInterest	Participation Interest	Numeric	Numeric (5,4)	No	Participation Interest	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20160630	99991231	LeveragedLoanFlag	Leveraged Loan Flag	Numeric	Numeric (1,0)	No	Leveraged Loan Flag	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20160930	99991231	DispositionFlag	Disposition Flag	Numeric	Numeric (1,0)	No	Disposition Flag	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20160930	99991231	DispositionScheduleShift	Disposition Schedule Shift	Text	Varchar (7)	No	Disposition Schedule Shift	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20110930	20120331	LoanStatus	Loan Status	Numeric	Numeric (1,0)	No	Loan Status	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20191231	99991231	ASC32620	ASC 326-20	Numeric	Numeric(20, 0)	No	ASC 326-20	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20191231	99991231	PCDNoncreditDiscount	Purchased Credit Deteriorated Noncredit Discount	Numeric	Numeric(20, 0)	No	Purchased Credit Deteriorated Noncredit Discount	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20191231	99991231	CurrentMaturityDate	Current Maturity Date	Date	DateTime	No	Current Maturity Date (YYYY-MM-DD)	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200331	99991231	CommittedExposureGlobalParValue	Committed Exposure Global Par Value	Text	Varchar(20)	No	Committed Exposure Global Par Value	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200331	99991231	OutstandingBalanceParValue	Outstanding Balance Par Value	Text	Varchar(20)	No	Outstanding Balance Par Value	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200331	99991231	CommittedExposureGlobalFairValue	Committed Exposure Global Fair Value	Text	Varchar(20)	No	Committed Exposure Global Fair Value	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200331	99991231	OutstandingBalanceFairValue	Outstanding Balance Fair Value	Text	Varchar(20)	No	Outstanding Balance Fair Value	No			No change
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200930	20210331	ModificationsFlag	Modifications Flag	Numeric	Numeric (1,0)	No	Modifications Flag	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20200930	20210331	ExtendedFacilityID	Extended Facility ID	Text	Varchar (50)	No	Extended Facility ID	No			Archived
FRY14Q	CRE	CRE	CRE_Data_Collect_TRANS	Commercial Real Estate	20210630	99991231	ObligorLEI	Obligor LEI	Text	Varchar (20)	No	Obligor LEI	No			No change