

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	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_GT1000	\$ CDR >= 10%	Millions \$	Numeric(16,6)	No	\$ CDR >= 10%	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	ID_RSDD	RSDD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSDD ID	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ORIG_TERM_LE_48	Original term <= 48 months	Millions \$	Numeric(16,6)	No	Original term <= 48 months	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_LOSS_MITIGATION	\$ Loss mitigation	Millions \$	Numeric(16,6)	No	\$ Loss mitigation	No		Due to COVID-19 provisions, '\$ Loss mitigation' were collected as part of '\$ Loss mitigation and forbearance' between and including the 2020 Q3 and 2021 Q1 reporting periods.	No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	PRODUCT_TYPE	Product Type	Text	Varchar(35)	No	Product Type	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	ORIG_LTV	Original LTV	Text	Varchar(50)	No	Original LTV	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT>=20140930, then schedule_version="14 Q3"; if 20140930>D_DT >= 20130930, then schedule_version = "13Q3"; if 20130930>D_DT>=20120930, then schedule_version="12 Q3"; if D_DT<20120930, then schedule_version = "11Q3"		No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	INTEREST_RATE	Interest rate	Percentage (0.0 to 1.0)	Numeric(6,4)	No	Interest rate	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20140930	99991231	RWA	Risk-Weighted Asset (RWA)	Millions \$	Numeric(16,6)	No	Risk-Weighted Asset (RWA)	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_PROJ_VALUE_LEASE	Projected value	Millions \$	Numeric(16,6)	No	Projected value	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20140930	99991231	PERCENT_LOSS_SEVERITY	Percent Loss Severity (3 month Lagged)	Percentage (0.0 to 1.0)	Numeric(16,6)	No	Percent Loss Severity (3 month Lagged)	No		Report percentages as decimal. 1% is reported as 0.01 and 1000% is reported as 10.00	No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ORIG_TERM_61_72	Original term 61-72 months	Millions \$	Numeric(16,6)	No	Original term 61-72 months	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ORIG_TERM_49_60	Original term 49-60 months	Millions \$	Numeric(16,6)	No	Original term 49-60 months	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ORIG_TERM_6_72	Original term > 72 months	Millions \$	Numeric(16,6)	No	Original term > 72 months	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20130930	99991231	BASEL_II_PD	Basel II probability of default (PD)	Percentage (0.0 to 1.0)	Numeric(16,6)	No	Basel II probability of default (PD)	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20130930	99991231	BASEL_II_LGD	Basel II loss given default (LGD)	Percentage (0.0 to 1.0)	Numeric(16,6)	No	Basel II loss given default (LGD)	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20130930	20140630	BASEL_II_EAD	Basel II exposure at default (EAD)	Millions \$	Numeric(16,6)	No	Basel II exposure at default (EAD)	No			Archived
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20130930	99991231	BASEL_II_ELGD	Basel II expected loss given default (ELGD)	Millions \$	Numeric(16,6)	No	Basel II expected loss given default (ELGD)	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ACT_SALE_PROCEEDS_LEASE	Actual sale proceeds	Millions \$	Numeric(16,6)	No	Actual sale proceeds	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_VEHICLE_TYPE_UNKNOW	\$ Vehicle type unknown	Millions \$	Numeric(16,6)	No	\$ Vehicle type unknown	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_VEHICLE_TYPE_SUV_TRUCK	\$ Vehicle type SUV/truck	Millions \$	Numeric(16,6)	No	\$ Vehicle type SUV/truck	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_VEHICLE_TYPE_SPORT	\$ Vehicle type sport/luxury/convertible	Millions \$	Numeric(16,6)	No	\$ Vehicle type sport/luxury/convertible	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_VEHICLE_TYPE_CAR_VAN	\$ Vehicle type car/van	Millions \$	Numeric(16,6)	No	\$ Vehicle type car/van	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20140930	99991231	D_UPB_CO	\$ Unpaid Principal Balance at Charge-off	Millions \$	Numeric(16,6)	No	\$ Unpaid Principal Balance at Charge-off	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_REPO	\$ Repossession	Millions \$	Numeric(16,6)	No	\$ Repossession	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_OS	\$ Outstanding	Millions \$	Numeric(16,6)	No	\$ Outstanding	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ORIG_CHANNEL_DIRECT	\$ Origination channel (direct)	Millions \$	Numeric(16,6)	No	\$ Origination channel (direct)	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_NEW_ACCOUNTS	\$ New Accounts	Millions \$	Numeric(16,6)	No	\$ New Accounts	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_JOINT_APPLICATION	\$ Joint application	Millions \$	Numeric(16,6)	No	\$ Joint application	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ACCOT_EVER_60DPD_LAST12	\$ Ever 60 DPD in the last 12 months	Millions \$	Numeric(16,6)	No	\$ Ever 60 DPD in the last 12 months	No			No change

FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_ACCT_EVER_30DPD_LAST12	\$ Ever 30 DPD in the last 12 months	Millions \$	Numeric(16,6)	No	\$ Ever 30 DPD in the last 12 months	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_CUR_MONTH_REPO	\$ Current month repossession	Millions \$	Numeric(16,6)	No	\$ Current month repossession	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy Charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy Charge-offs	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	N_NEW_ACCOUNTS	# New Accounts	Integer	Numeric(16,0)	No	# New Accounts	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_AUTO	RETAIL_AUTO	Data_Collect_TRANS	AUTO	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Yes	RSSD ID	No				No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	PRODUCT_TYPE	Product Type	Text	Varchar(35)	No	Product Type	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D_DT<20130930)		No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	if D_DT>=20140930, then schedule_version="14 Q3", if 20140930>D_DT >= 20130930, then schedule_version = "13Q3", if 20130930>D_DT>=20120930, then schedule_version="12 Q3", if D_DT<20120930, then schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20120930	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20140930	99991231	RWA	Risk-Weighted Asset (RWA)	Millions \$	Numeric(16,6)	No	Risk-Weighted Asset (RWA)	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_PROJ_VALUE_LEASE	Projected value	Millions \$	Numeric(16,6)	No	Projected value	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20130930	99991231	BASEL_II_PD	Basel II probability of default (PD)	Millions \$	Numeric(16,6)	No	Basel II probability of default (PD)	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20130930	99991231	BASEL_II_LGD	Basel II loss given default (LGD)	Percentage (0.0 to 1.0)	Numeric(16,6)	No	Basel II loss given default (LGD)	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20130930	20140630	BASEL_II_EAD	Basel II exposure at default (EAD)	Millions \$	Numeric(16,6)	No	Basel II exposure at default (EAD)	No			Archived
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20130930	99991231	BASEL_II_ELGD	Basel II expected loss given default (ELGD)	Millions \$	Numeric(16,6)	No	Basel II expected loss given default (ELGD)	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_ACT_SALE_PROCEEDS_LEASE	Actual sale proceeds	Millions \$	Numeric(16,6)	No	Actual sale proceeds	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_VEHICLE_TYPE_UNKNOWN	\$ Vehicle type unknown	Millions \$	Numeric(16,6)	No	\$ Vehicle type unknown	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_VEHICLE_TYPE_SUV_TRUCK	\$ Vehicle type SUV/truck	Millions \$	Numeric(16,6)	No	\$ Vehicle type SUV/truck	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_VEHICLE_TYPE_SPORT	\$ Vehicle type sport/luxury/convertible	Millions \$	Numeric(16,6)	No	\$ Vehicle type sport/luxury/convertible	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_VEHICLE_TYPE_CAR_VAN	\$ Vehicle type car/van	Millions \$	Numeric(16,6)	No	\$ Vehicle type car/van	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_REPO	\$ Repossession	Millions \$	Numeric(16,6)	No	\$ Repossession	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_NEW_ACCOUNTS	\$ New Accounts	Millions \$	Numeric(16,6)	No	\$ New Accounts	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_ACCT_EVER_60DPD_LAST12	\$ Ever 60 DPD in the last 12 months	Millions \$	Numeric(16,6)	No	\$ Ever 60 DPD in the last 12 months	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_ACCT_EVER_30DPD_LAST12	\$ Ever 30 DPD in the last 12 months	Millions \$	Numeric(16,6)	No	\$ Ever 30 DPD in the last 12 months	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_CUR_MONTH_REPO	\$ Current month repossession	Millions \$	Numeric(16,6)	No	\$ Current month repossession	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy Charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy Charge-offs	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	N_NEW_ACCOUNTS	# New Accounts	Integer	Numeric(16,0)	No	# New Accounts	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTAUTO	RETAIL_INTAUTO	Data_Collect_TRANS	INTAUTO	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSSD ID	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	PRODUCT_TYPE	Product Type	Text	Varchar(35)	No	Product Type	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change

FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_UNPD_PRIN_BALA	\$ Unpaid principle balance	Millions \$	Numeric(16,6)	No	\$ Unpaid principle balance	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_RECEIVABLES	\$ Receivables	Millions \$	Numeric(16,6)	No	\$ Receivables	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_OS_ACCT_GE30_DPD_24M	\$ O/S for accounts that were 30+ DPD in last 24 months	Millions \$	Numeric(16,6)	No	\$ O/S for accounts that were 30+ DPD in last 24 months	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_NEW_COMMITMENTS	\$ New commitments	Millions \$	Numeric(16,6)	No	\$ New commitments	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_COMMITMENTS	\$ Commitments	Millions \$	Numeric(16,6)	No	\$ Commitments	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	N_NEW_ACCOUNTS	# New accounts	Integer	Numeric(16,0)	No	# New accounts	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	N_ACCTS_GE30_DPD_24M	# Accounts that were 30+ DPD in last 24 months	Integer	Numeric(16,0)	No	# Accounts that were 30+ DPD in last 24 months	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	N_ACCT_CO	# Accounts charged-off	Integer	Numeric(16,0)	No	# Accounts charged-off	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTCARD	RETAIL_INTCARD	Data_Collect_TRANS	INTCARD	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	No	Segment ID	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSSD ID	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	PRODUCT_TYPE	Product type	Text	Varchar(35)	No	Product type	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	ORIG_LTV	Original LTV	Text	Varchar(35)	No	Original LTV	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_OS	\$ Outstanding	Millions \$	Numeric(16,6)	No	\$ Outstanding	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_REO	\$ Other Real Estate Owned (OREO)	Millions \$	Numeric(16,6)	No	\$ Other Real Estate Owned (OREO)	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_NEW_REO	\$ New OREO	Millions \$	Numeric(16,6)	No	\$ New OREO	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_NEW_FORECLOSURE	\$ New foreclosure	Millions \$	Numeric(16,6)	No	\$ New foreclosure	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_NEW_ACCOUNTS	\$ New accounts	Millions \$	Numeric(16,6)	No	\$ New accounts	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_FORECLOSURE	\$ Foreclosure	Millions \$	Numeric(16,6)	No	\$ Foreclosure	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	N_NEW_ACCOUNTS	# New Accounts	Integer	Numeric(16,0)	No	# New Accounts	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTFM	RETAIL_INTFM	Data_Collect_TRANS	INTFM	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change

FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20200930	20120331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSSD ID	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	PRODUCT_TYPE	Product Type	Text	Varchar(35)	No	Product Type	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	ORIG_LTV	Original LTV (or CLTV for 2nds)	Text	Varchar(35)	No	Original LTV (or CLTV for 2nds)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D_Dt=20130930)		No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	if D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_REO	\$ Other Real Estate Owned (OREO)	Millions \$	Numeric(16,6)	No	\$ Other Real Estate Owned (OREO)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_NEW_REO	\$ New OREO	Millions \$	Numeric(16,6)	No	\$ New OREO	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_NEW_FORECLOSURE	\$ New Foreclosure	Millions \$	Numeric(16,6)	No	\$ New Foreclosure	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_NEW_COMMITMENTS	\$ New commitments (HELOC only)	Millions \$	Numeric(16,6)	No	\$ New commitments (HELOC only)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_NEW_ACCOUNTS	\$ New accounts	Millions \$	Numeric(16,6)	No	\$ New accounts	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_FORECLOSURE	\$ Foreclosure	Millions \$	Numeric(16,6)	No	\$ Foreclosure	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_COMMITMENT	\$ Commitments (HELOC only)	Millions \$	Numeric(16,6)	No	\$ Commitments (HELOC only)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_COMMITMENT_INCREASES	\$ Commitment increases (HELOC only)	Millions \$	Numeric(16,6)	No	\$ Commitment increases (HELOC only)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_COMMITMENT_DECREASES	\$ Commitment decreases (HELOC only)	Millions \$	Numeric(16,6)	No	\$ Commitment decreases (HELOC only)	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	N_NEW_ACCOUNTS	# New Accounts	Integer	Numeric(16,0)	No	# New Accounts	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTHE	RETAIL_INTHE	Data_Collect_TRANS	INTHE	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20200930	20120331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSSD ID	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	PRODUCT_TYPE	Product type	Text	Varchar(35)	No	Product type	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	ORIG_LTV	Original LTV	Text	Varchar(35)	No	Original LTV	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D_Dt=20130930)		No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	if D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	20120630	LINE_LOAN_SIZE	Line size/loan amount	Text	Varchar(35)	No	Line size/loan amount	No			Archived
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	DLQ_STATUS	Delinquency status	Text	Varchar(35)	No	Delinquency status	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20120930	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	D_NEW_COMMITMENTS	\$ New commitments	Millions \$	Numeric(16,6)	No	\$ New commitments	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20120930	99991231	D_GCO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20120930	99991231	D_BKCO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change

FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	N_NEW_ACCOUNTS	# New accounts	Integer	Numeric(16,0)	No	# New accounts	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTLOTHCONS	RETAIL_INTLOTHCONS	Data_Collect_TRANS	INTLOTHCONS	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_MODIFICATIONS	\$ Modifications	Millions \$	Numeric(16,6)	No	\$ Modifications	No		Due to COVID-19 provisions, '\$ Modifications' were collected as part of '\$ Loss mitigation and forbearance' between and including the 2020 Q3 and 2021 Q1 reporting periods.	No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20120930	99991231	SECURED	Secured or unsecured	Text	Varchar(35)	No	Secured or unsecured	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Yes	RSSD ID	No				No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Yes	Reporting Month	No				No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	PRODUCT_TYPE	Product Type	Text	Varchar(35)	No	Product Type	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	13-May	99991231	GEOGRAPHY	Geography	Text	Varchar(35)	No	Geography	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_NEW_ACCOUNTS	\$ New accounts	Millions \$	Numeric(16,6)	No	\$ New accounts	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_COMMITMENTS	\$ Commitments	Millions \$	Numeric(16,6)	No	\$ Commitments	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	N_NEW_ACCOUNTS	# New accounts	Integer	Numeric(16,0)	No	# New accounts	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_INTSB	RETAIL_INTSB	Data_Collect_TRANS	INTSB	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Yes	RSSD ID	No				No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Yes	Reporting Month	No				No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	PRODUCT_TYPE	Product type	Text	Varchar(35)	No	Product type	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20120930	99991231	EDUC_LEVEL	Education level	Text	Varchar(35)	No	Education level	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	DLQ_STATUS	Delinquency status	Text	Varchar(35)	No	Delinquency status	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_ADJ_NET_CO	N/A	Millions \$	Numeric(16,6)	No	N/A	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_OS_REPAY	\$ Outstandings in repayment	Millions \$	Numeric(16,6)	No	\$ Outstandings in repayment	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_UPB_COSIGN	\$ of Unpaid principal balance with co-signer	Millions \$	Numeric(16,6)	No	\$ of Unpaid principal balance with co-signer	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_UPB_INGRACE	\$ of Unpaid principal balance in grace	Millions \$	Numeric(16,6)	No	\$ of Unpaid principal balance in grace	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_UPB_INFORE	\$ of Unpaid principal balance in forbearance	Millions \$	Numeric(16,6)	No	\$ of Unpaid principal balance in forbearance	No			No change

FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_UPB_INDEF	\$ of Unpaid principal balance in deferment	Millions \$	Numeric(16,6)	No	\$ of Unpaid principal balance in deferment	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_NEW_DISBURSEMENTS	\$ New disbursements	Millions \$	Numeric(16,6)	No	\$ New disbursements	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_NA	\$ CDR = N/A	Millions \$	Numeric(16,6)	No	\$ CDR = N/A	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_800999	\$ CDR [8% through 9.99%]	Millions \$	Numeric(16,6)	No	\$ CDR [8% through 9.99%]	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_600799	\$ CDR [6% through 7.99%]	Millions \$	Numeric(16,6)	No	\$ CDR [6% through 7.99%]	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_400599	\$ CDR [4% through 5.99%]	Millions \$	Numeric(16,6)	No	\$ CDR [4% through 5.99%]	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_200399	\$ CDR [2% through 3.99%]	Millions \$	Numeric(16,6)	No	\$ CDR [2% through 3.99%]	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_CDR_000199	\$ CDR [0% through 1.99%]	Millions \$	Numeric(16,6)	No	\$ CDR [0% through 1.99%]	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	N_NEW_DISBURSEMENTS	# New disbursements	Integer	Numeric(16,0)	No	# New disbursements	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	N_ACCT_REPAY	# Accounts in repayment	Integer	Numeric(16,0)	No	# Accounts in repayment	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_STUDENT	RETAIL_STUDENT	Data_Collect_TRANS	STUDENT	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Yes	RSSD ID	No				No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	PRODUCT_TYPE	Product type	Text	Varchar(35)	No	Product type	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	ORIG_LTV	Original LTV	Text	Varchar(35)	No	Original LTV	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	# D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	20120630	LINE_LOAN_SIZE	Line Size/Loan Amount	Text	Varchar(35)	No	Line Size/Loan Amount	No			Archived
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	DLQ_STATUS	Delinquency status	Text	Varchar(35)	No	Delinquency status	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20120930	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	D_NEW_COMMITMENTS	\$ New commitments	Millions \$	Numeric(16,6)	No	\$ New commitments	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20120930	99991231	D_GCO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20120930	99991231	D_BKCO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	N_NEW_ACCOUNTS	# New accounts	Integer	Numeric(16,0)	No	# New accounts	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_USOTHCONS	RETAIL_USOTHCONS	Data_Collect_TRANS	USOTHCONS	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_MODIFICATIONS	\$ Modifications	Millions \$	Numeric(16,6)	No	\$ Modifications	No		Due to COVID-19 provisions, '\$ Modifications' were collected as part of '\$ Loss mitigation and forbearance' between and including the 2020 Q3 and 2021 Q1 reporting periods.	No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200930	20210331	D_L_MITIGATION_FORB	\$ Loss mitigation and forbearance	Millions \$	Numeric(16,6)	No	\$ Loss mitigation and forbearance	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200930	20210331	D_FED_GUAR_PRGM	\$ Under federally guaranteed programs	Millions \$	Numeric(16,6)	No	\$ Under federally guaranteed programs	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200930	20201231	D_MSRLF	\$ Main Street New Loan Facility (MSRLF)	Millions \$	Numeric(16,6)	No	\$ Main Street New Loan Facility (MSRLF)	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200930	20201231	D_MSPLF	\$ Main Street Priority Loan Facility (MSPLF)	Millions \$	Numeric(16,6)	No	\$ Main Street Priority Loan Facility (MSPLF)	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200930	20201231	D_MSELF	\$ Main Street Expanded Loan Facility (MSELF)	Millions \$	Numeric(16,6)	No	\$ Main Street Expanded Loan Facility (MSELF)	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	Transtype	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	20120630	VINTAGE	Vintage	Text	Varchar(35)	No	Vintage	No			Archived
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	SEGMENT_ID	Segment ID	Text	Varchar(50)	Yes	Segment ID	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20120930	99991231	SECURED	Secured or unsecured	Text	Varchar(35)	No	Secured or unsecured	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	ID_RSSD	RSSD ID	Numeric(7,0)	Numeric(7,0)	Yes	RSSD ID	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	REPORTING_MONTH	Reporting Month	YYYYMMDD	Datetime	Yes	Reporting Month	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	PRODUCT_TYPE	Product type	Text	Varchar(35)	No	Product type	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	PORTFOLIO_ID	Portfolio ID	Text	Varchar(35)	No	Portfolio ID	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	ORIG_SCORE	Original commercially available credit bureau score or equivalent	Text	Varchar(35)	No	Original commercially available credit bureau score or equivalent	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_DT	N/A	N/A	Datetime	No	N/A	Yes	Derivation based on Reporting Month (e.g., if Reporting_Month=20130831, then D Dt=20130930)		No change

FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	SCHEDULE_VERSION	N/A	N/A	Varchar(4)	No	N/A	Yes	If D_DT >= 20120930, then schedule_version = "12Q3", else schedule_version = "11Q3"		No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	DLQ_STATUS	Delinquency Status	Text	Varchar(35)	No	Delinquency Status	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	BHC_NAME	BHC Name	Text	Varchar(35)	No	BHC Name	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20120930	99991231	AGE	Age	Text	Varchar(35)	No	Age	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_ADJ_NET_CO	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	Millions \$	Numeric(16,6)	No	Adjustment factor to reconcile \$ gross contractual charge-offs to \$ net charge-offs	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_RECOVERIES	\$ Recoveries	Millions \$	Numeric(16,6)	No	\$ Recoveries	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_OS	\$ Outstandings	Millions \$	Numeric(16,6)	No	\$ Outstandings	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_NEW_ACCOUNTS	\$ New accounts	Millions \$	Numeric(16,6)	No	\$ New accounts	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_NET_CO	\$ Net charge-offs	Millions \$	Numeric(16,6)	No	\$ Net charge-offs	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_GROSS_CONTRACTUAL_CO	\$ Gross contractual charge-offs	Millions \$	Numeric(16,6)	No	\$ Gross contractual charge-offs	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_COMMITMENTS	\$ Commitments	Millions \$	Numeric(16,6)	No	\$ Commitments	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	D_BANKRUPTCY_CO	\$ Bankruptcy charge-offs	Millions \$	Numeric(16,6)	No	\$ Bankruptcy charge-offs	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	N_NEW_ACCOUNTS	# New accounts	Integer	Numeric(16,0)	No	# New accounts	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20070331	99991231	N_ACCT	# Accounts	Integer	Numeric(16,0)	No	# Accounts	No			No change
FRY14Q	RETAIL_USSB	RETAIL_USSB	Data_Collect_TRANS	USSB	20200331	99991231	WGT_AVG_LIFE	Weighted Average Life of Loans	Integer	Numeric(16,6)	No	Weighted Average Life of Loans	No			No change