Series	Schedule	Database Table	XML Table	Worksheet / Subschedule	StartDate	EndDate	MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	Field Type (DateTime / Varchar / Decimal)	Primary Key	Item Descriptions	Derived (Yes/No)	Derivation Calculation based on Report Form	Comments	Status
FRY14A	RRE	RRE	RRE_Data_Collect	Not on form	20160630	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	ID_RSSD	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Not on form	20160630	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Not on form	20160630	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVN998	RR-Vintage	Alphanumeric	Varchar (50)	Yes	Vintage Year or Unallocated	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP098	RR-A.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP099	RR-A.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP100	RR-A.1-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP101	RR-A.1-4	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP102	RR-A.1-5	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP103	RR-A.1-6	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP104	RR-A.1-7	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP105	RR-A.1-8	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP106	RR-A.1-9	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP109	RR-A.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP110	RR-A.2-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP111	RR-A.2-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP114	RR-B.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP115	RR-B.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP116	RR-B.1-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP117	RR-B.1-4	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP118	RR-B.1-5	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP119	RR-B.1-6	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP120	RR-B.1-7	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP121	RR-B.1-8	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP122	RR-B.1-9	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP125	RR-B.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP126	RR-B.2-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP127	RR-B.2-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP130	RR-C.1-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP131	RR-C.1-2	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP132	RR-C.1-3	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP133	RR-C.1-4	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP134	RR-C.1-5	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP135	RR-C.1-6	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP136	RR-C.1-7	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP137	RR-C.1-8	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP138	RR-C.1-9	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP139	RR-C.1-10	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT: Loss to-date due to Denied Insurance	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP142	RR-C.2-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP143	RR-C.2-2	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP144	RR-C.2-3	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP147	RR-D.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP148	RR-D.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP149	RR-D.1-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP150	RR-D.1-4	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP151	RR-D.1-5	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP152	RR-D.1-6	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP153	RR-D.1-7	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP154	RR-D.1-8	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP155	RR-D.1-9	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP158	RR-D.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP159	RR-D.2-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP160	RR-D.2-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP163	RR-E.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP164	RR-E.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP165	RR-E.1-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP166	RR-E.1-4	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP167	RR-E.1-5	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP168	RR-E.1-6	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP169	RR-E.1-7	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP170	RR-E.1-8	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP171	RR-E.1-9	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP174	RR-E.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP175	RR-E.2-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP176	RR-E.2-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP179	RR-F.1-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP180	RR-F.1-2	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP181	RR-F.1-3	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP182	RR-F.1-4	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Current	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP183	RR-F.1-5	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 30 to 89 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP184	RR-F.1-6	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 90 to 179 days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP185	RR-F.1-7	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Delinquency Status at As-Of Date (Excluding Exempt Population): Past due 180+ days	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP186	RR-F.1-8	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP187	RR-F.1-9	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT: Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP190	RR-F.2-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT: Original UPB	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP191	RR-F.2-2	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT: Original UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVP192	RR-F.2-3	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT: Outstanding UPB (Excluding Exempt Population)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS646	RR-H.1-1	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS647	RR-H.1-2	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS648	RR-H.1-3	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS649	RR-H.1-4	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS650	RR-H.1-5	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS651	RR-H.1-6	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS652	RR-H.1-7	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS653	RR-H.1-8	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS654	RR-H.1-9	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS655	RR-H.1-10	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS656	RR-H.1-11	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSVS657	RR-H.1-12	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change

FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5658	RR-H.1-13	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5659	RR-H.1-14	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5660	RR-H.1-15	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5661	RR-H.1-16	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5662	RR-H.1-17	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5663	RR-H.1-18	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5664	RR-H.1-19	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5665	RR-H.1-20	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5666	RR-H.1-21	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5667	RR-H.1-22	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5668	RR-H.1-23	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5669	RR-H.1-24	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5670	RR-H.1-25	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5671	RR-H.1-26	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (Total)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5672	RR-H.1-27	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5673	RR-H.1-28	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (liability remains)	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5674	RR-H.1-29	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Total Settlement paid	No	None		No change
FRY14A	RRE	RRE	RRE_Data_Collect	Retail Repurchase Exposures Worksheet	20160630	99991231	CPSV5675	RR-H.1-30	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No	None		No change