Series	Schedule	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
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW923	TOTAL LEGAL RESERVE BALANCE AS OF Q4	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW924	TOTAL LEGAL RESERVE BALANCE Q4 HY1	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW925	TOTAL LEGAL RESERVE BALANCE Q4 HY2	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW926	TOTAL LEGAL RESERVE BALANCE Q4 HY3	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW927	TOTAL LEGAL RESERVE BALANCE Q4 HY4	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW928	TOTAL REPURCHASE LITIGATION RESERVE BALANCE	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_LR	OPSRISKA_Data_Collect_LR	Legal Reserves Reporting	20171231	99991231	CAORW929	REPURCHASE LITIGATION RESERVE BALANCE RELATED ONLY TO CONTRACTUAL R&W CLAIMS	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHP08	Material Operational Risks	Text	Varchar (250)	Yes		No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHR66	Included/Excluded	Numeric	Numeric (1,0)	Yes	Included = 1 Excluded = 2	No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHP09	Risk Name	Text	Varchar (250)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHP10	Risk Segment	Text	Varchar (250)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHP11	BHC Baseline Projection Amount - 9 Quarter Loss Projection	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RI	OPSRISKA_Data_Collect_RI	Material Operational Risk Identification	20171231	99991231	CAORHP12	BHC Stress Projection Amount - 9 Quarter Loss Projection	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	CAORHP13	Operational Risk Scenario Name	Text	Varchar (250)	Yes		No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	CAORHP14	Operational Risk BHC Baseline 9 Quarter Projection	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	CAORHP15	Operational Risk BHC Stress 9 Quarter Projection	Numeric	Numeric (16,6)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_RS	OPSRISKA_Data_Collect_RS	Operational Risk Scenarios	20171231	99991231	CAORHP16	Methodology for Applying Operational Risk Scenario Results	Text	Varchar (max)	No		No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	CCARP006	Scenario Name	Text	Varchar (12)	Yes	Value must be "BHC Baseline" or "BHC Stress"	No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	CAORHR63	Percentage Operational Loss Estimates	Numeric	Numeric (6,4)	No	What percentage of the operational loss estimates were generated using scenarios	No			No Change
FRY14A	OPSRISK	OPSRISK_OL	OPSRISKA_Data_Collect_OL	Operational Risk Scenarios	20171231	99991231	CAORHR64	Total Operational Risk Scenarios	Numeric	Numeric (3,0)	No	Total number of operational risk scenarios used in loss projections	No			No Change