

Field No.	Field Name; (Technical Field Name)	MDRM	Description	Allowable Values
1	Customer ID (CustomerID)	CLCOM047	Report the unique internal identifier for the customer relationship under which the obligor's exposure is aggregated in the reporting entity's credit systems. Customer ID is a relationship concept under which multiple borrowers are aggregated because they have related risks, including, but not limited to parent/subsidiary relationships. For stand-alone or ultimate parent obligors, the Customer ID may be the same as the unique internal identifier for the obligor provided in Field 2.	Must not contain a carriage return, line feed, comma or any unprintable character.
2	Internal ID (InternalObligorID)	CLCOM300	Report the reporting entity's unique internal identifier for the obligor. Internal ID is a borrower concept that identifies the entity under which multiple loans are aggregated.	Must not contain a carriage return, line feed, comma or any unprintable character.
3	Original Internal ID (OriginalInternalObligorID)	CLCOG064	Report the internal identification code assigned to the obligor in the previous submission. If there is no change from the prior submission, or if this is the first submission, the Internal ID reported in Field 2 should be used as the Original Internal ID.	Must not contain a carriage return, line feed, comma or any unprintable character.
4	Obligor Name (ObligorName)	CLCO9017	Report the obligor name on the credit facility. Full legal corporate name is desirable. If the borrowing entity is an individual(s) (Natural Person(s)), do not report the name; instead substitute with the text: "Individual." For fronting exposures, report legal name of the participant lender.	Must not contain a carriage return, line feed, comma or any unprintable character.
5	City (City)	CLCO9130	Report the name of the city in which the obligor is domiciled (as defined in the FR Y-9C Glossary entry for "domicile").	Free text indicating the City where the Obligor is domiciled.

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6	Country (<i>Country</i>)	CLC09031	Report the domicile of the obligor (as defined in the FR Y-9C Glossary entry for “domicile”).	Use the 2 letter Country Code ²²
7	Zip Code (<i>ZipCodeForeign MailingCode</i>)	CLC09220	Report the five-digit zip code for locations within the 50 US states, Washington DC, Puerto Rico, the US Virgin Islands, Guam, Palau, Micronesia, the Northern Marianas, or the Marshall Islands. For all other locations report the foreign mailing code for the domicile of the obligor (as defined in the FR Y-9C Glossary entry for “domicile”).	For locations within the 50 US states, Washington DC, Puerto Rico, the US Virgin Islands, Guam, Palau, Micronesia, the Northern Marianas, or the Marshall Islands: five-digit ZIP code. If the ZIP code begins with zeroes, leading zeroes must be specified with no punctuation. For International: use country specific postal code.

²² See link below for list of ISO standard country codes.

<https://www.iso.org/iso-3166-country-codes.html>.

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
8	Industry Code (<i>IndustryCode</i>)	CLCO4537	<p>Report the numeric code that describes the primary business activity of the obligor according to the North American Industry Classification System (NAICS). If the NAICS code is not available, provide either the Standard Industrial Classification (SIC), or Global Industry Classification Standard (GICS).</p> <p>If the obligor is an individual, the industry code should be consistent with the industry in which the commercial purpose of the loan operates.</p> <p>If the business or individual operates in multiple industries, the BHC or IHC or SLHC should report the industry that best represents the commercial risk of the loan (i.e., the predominant industry).</p>	Report 4 to 6 digit number. If this code is not available, then provide a SIC or GICS industry code.
9	Industry Code Type (<i>IndustryCodeType</i>)	CLCOM297	Select the type of industry code identification scheme used in Field 8.	1. NAICS 2. SIC 3. GICS
10	Obligor Internal Risk Rating (<i>InternalRating</i>)	CLCOG080	<p>Report the obligor rating grade from the reporting entity's internal risk rating system. For fronting exposures, report the participant lender's rating grade from the reporting entity's internal risk rating system.</p> <p>This is the reporting entity's probability of default (PD) rating. If the reporting entity uses a one-dimensional risk rating system, record that rating here.</p>	<p>Free text indicating the obligor rating grade.</p> <p>Obligor Internal Risk Rating must be consistent with Schedule H.4 (Internal Risk Rating Schedule), Field 1.</p>

Field No.	Field Name; (Technical Field Name)	MDRM	Description	Allowable Values
11	TIN (<i>TIN</i>)	CLC06191	Report the Taxpayer Identification Number (TIN) assigned to the obligor by the U.S. Internal Revenue Service (IRS) in the administration of tax laws. If the borrowing entity is an individual(s) (Natural Person(s)), do not report Social Security Number; instead enter 'NA'. If, the borrowing entity does not have a TIN, enter 'NA'.	The 9 digit identification assigned by the Internal Revenue Service for the obligor identified in field 2. Allowable forms are either ##-#####, #####, or 'NA'.
12	Stock Exchange (<i>StockExchange</i>)	CLC04534	Report the name of the Stock Exchange on which the primary stock of the obligor, or its parent, trades. If the borrowing entity is not publicly traded, enter 'NA'. In cases where the subsidiary is the obligor and the subsidiary is publicly traded, report the Stock Exchange and Ticker Symbol (field #13) of the subsidiary, regardless of ownership structure. If the subsidiary is not publicly traded, but its parent is, report the stock exchange and ticker symbol of the parent. Report in the same manner when the subsidiary is minority owned.	Free text
13	Ticker Symbol (<i>TKR</i>)	CLC04539	Report the Stock Symbol for stocks listed and traded on the regulated exchange provided in Field 12. For subsidiaries of public companies, use parent ticker symbol from its primary Stock Exchange. If the borrowing entity is not publicly traded, enter 'NA'. In cases where the subsidiary is the obligor and the subsidiary is publicly traded, report the Stock Exchange (field #12) and Ticker Symbol of the subsidiary, regardless of ownership structure. If the subsidiary is not publicly traded, but its parent is, report the stock exchange and ticker symbol of the parent. Report in the same manner when the subsidiary is minority owned.	Free text

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
14	CUSIP (<i>CUSIP</i>)	CLCO9161	<p>Report the CUSIP of the obligor, if available. CUSIPs are identifiers created and delivered by the CSB (CUSIP Service Bureau). The CSB is managed on behalf of the American Bankers Association by Standard & Poor's. Issuer codes are assigned alphabetically from a series that includes deliberate built-in "gaps" for future expansion.</p> <p>Report the first six characters which are known as the base (or CUSIP-6) and uniquely identify the issuer. If a CUSIP does not apply, enter 'NA'.</p>	Must be valid 6 digit CUSIP number issued by the CUSIP Service Bureau.
15	Internal Credit Facility ID (<i>InternalCreditFacilityID</i>)	CLCOM142	<p>Report the reporting entity's unique internal identifier for this credit facility record. It must identify the credit facility for its entire life and must be unique.</p> <p>In the event the internal facility ID changes (i.e., loan was converted to a new system through migration or acquisition), also provide Original Internal credit facility ID in Field 16.</p> <p>For fronting exposures, report the unique internal identifier assigned to the participant lender's fronting allocation.</p>	<p>Must be unique within a submission and over time. That is, the same submission file must not have two facilities with the same Credit Facility ID.</p> <p>May not contain a carriage return, line feed, comma or any unprintable character.</p>

Field No.	Field Name; (Technical Field Name)	MDRM	Description	Allowable Values
16	Original Internal Credit Facility ID <i>(OriginalInternalCreditFacilityID)</i>	CLCOM296	Report the Internal identification code assigned to the credit facility record in the previous submission. If the credit facility represents the fulfillment of a commitment to commit or a syndicated pipeline loan reported in the previous submission, report the credit facility ID used for that formerly reported exposure. If there is no change from the prior submission, or if this is the first submission, then the Internal credit facility ID reported in Field 15 should be used as the Original Internal credit facility ID. For disposed credit facilities, where the reason for the disposal is rebookings/restructures where loan amounts are transferred or combined between obligations, report the ID separated by a , (comma).	May not contain a carriage return, line feed, or any unprintable character. Provide the ID separated by a , (comma). For example, if facilities 123 and XYZ are aggregated into facility ABC then the "Unique ID" (H.1 Internal Credit Facility ID Field 15, H.2 Loan Number Field 1) is reported as ABC and the "Original ID" (H.1 Original Internal Credit Facility ID Field 16, H.2 Original/Previous Loan Number Field 35) is reported as 123, XYZ.
17	DO NOT USE			

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
18	Origination Date (<i>OriginationDate</i>)	CLC09912	<p>Report the origination date. The origination date is the contractual date of the credit agreement. (In most cases, this is the date the commitment to lend becomes a legally binding commitment). If there has been a major modification to the loan such that the obligor executes a new or amended and restated credit agreement, use the revised contractual date of the credit agreement as the origination date. The following independent examples would generally not result in a change in the contractual date of the loan, and thus would not be considered major modifications: (1) extension options at the sole discretion of the borrower; (2) covenants; (3) waivers; (4) change in the maturity date; (5) re-pricing; or (6) periodic credit reviews. Additionally, exclude all renewals which meet the definition in the 'Renewal Date' Field 91.</p> <p>For corporate loans and leases in the syndicated pipeline, report the date on which the BHC or IHC or SLHC has extended terms to the borrower in the signed commitment letter (option 1 in field 100). Once the deal is reported as closed and settled (option 4 in Field 100), report the updated origination date per the definition above.</p> <p>For commitments to commit which are not syndicated, report the date on which the BHC or IHC or SLHC extended terms to the borrower.</p>	<p>Must be in yyyy- mm-dd format, e.g.: 2005-02-01 1999-12-14</p> <p>Must be before or equal to the period end date of the data.</p>

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
19	Maturity Date (<i>MaturityDate</i>)	CLC09914	<p>Report the maturity date. The maturity date is the last date upon which the funds must be repaid, inclusive of extension options that are solely at the borrower's discretion, and according to the most recent terms of the credit agreement. If extension options are conditional on certain terms being met, such extensions should be considered to be at the sole discretion of the borrower. For demand loan, enter '9999-01-01'. For corporate loans in the syndicated pipeline, until the syndicated loan is reported as closed and settled (option4 in Field 100), report the estimated maturity date based on the tenor stated in the commitment letter.</p> <p>For commitments to commit which are not syndicated, report the estimated maturity date based on the tenor in the terms extended to the borrower.</p>	<p>Must be in yyyy- mm-dd format, e.g.:</p> <p>2005-02-01</p> <p>1999-12-14</p>

Field No.	Field Name; (Technical Field Name)	MDRM	Description	Allowable Values
20	Credit Facility Type (FacilityType)	CLCOG072	<p>Report the credit facility type. Use the following credit facility type descriptions, only. Note that these descriptions and codes mirror the requirements for Shared National Credit reporting and therefore not all will be relevant for Corporate Loan reporting. If the Credit facility type is "Other," provide description in Field 21.</p> <p>0 OTHER</p> <p>1 REVOLVING CREDIT</p> <p>2 REVOLVING CREDIT CONVERTING TO TERM LOAN</p> <p>3 REVOLVING CREDIT - ASSET BASED</p> <p>4 REVOLVING CREDIT – DIP (Debtor-In-Possession)</p> <p>5 NON-REVOLVING LINE OF CREDIT</p> <p>6 NON-REVOLVING LINE OF CREDIT CONVERTING TO TERM LOAN</p> <p>7 TERM LOAN</p> <p>8 TERM LOAN – A</p> <p>9 TERM LOAN – B</p> <p>10 TERM LOAN – C</p> <p>11 TERM LOAN – BRIDGE</p> <p>12 TERM LOAN - ASSET BASED</p> <p>13 TERM LOAN – DIP (Debtor-In-Possession)</p> <p>14 CAPITALIZED LEASE OBLIGATION</p> <p>15 STANDBY LETTER OF CREDIT</p> <p>16 OTHER REAL ESTATE OWNED</p> <p>17 OTHER ASSET</p> <p>18 FRONTING EXPOSURE</p> <p>19 COMMITMENT TO COMMIT</p>	Enter number code of the description.
21	Other Credit Facility Type Description (OtherFacilityType)	CLCOG107	If the credit facility is listed as "Other" in Field 20, provide a description of the "other credit facility type." Leave this field blank if Field 20 is not zero.	Free Text

22	Credit Facility Purpose (CreditFacilityPurpose)	CLCOG073	<p>Report the credit facility purpose. Use the following credit purpose descriptions, only. Note that these descriptions and codes mirror the requirements for Shared National Credit reporting and therefore not all will be relevant for Corporate Loan reporting. . If the credit facility purpose is "Other," provide description in Field 23.</p> <p>For fronting exposures, report the credit facility purpose based on the primary credit facility.</p> <ul style="list-style-type: none"> 0 OTHER 1 ACQUISITION AND/OR MERGER FINANCING 2 ASSET SECURITIZATION FINANCING 3 CAPITAL EXPENDITURES EXCLUDING REAL ESTATE 4 COMMERCIAL PAPER BACK-UP 5 INDUSTRIAL REVENUE BOND BACK-UP 6 MORTGAGE WAREHOUSING 7 TRADE FINANCING 8 PERFORMANCE GUARANTEE 9 WORKING CAPITAL - SHORT TERM/SEASONAL 10 WORKING CAPITAL - PERMANENT 11 GENERAL CORPORATE PURPOSES 12 DEBT REFINANCE/CONSOLIDATION 13 ESOP FINANCING 14 AGRICULTURE AND/OR LIVESTOCK PRODUCTION 15 AGRICULTURE AND/OR RANCHING REAL ESTATE 16 STOCK BUYBACK 17 PORTFOLIO ACQUISITION INCLUDING NOTE PURCHASE AGREEMENTS 18 REAL ESTATE ACQUISITION/DEVELOPMENT/CONSTRUCTION - LAND 19 REAL ESTATE ACQUISITION/DEVELOPMENT/CONSTRUCTION - RESIDENTIAL 	Enter number code of the description
			<ul style="list-style-type: none"> 20 REAL ESTATE ACQUISITION/DEVELOPMENT/CONSTRUCTION - COMML & INDL 21 REAL ESTATE INVESTMENT/PERMANENT FINANCING - RESIDENTIAL 	

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
			22 REAL ESTATE INVESTMENT/PERMANENT FINANCING - COMMERCIAL AND INDUSTRIAL 23 BUSINESS RECAPITALIZATION/DIVIDENDS 24 NEW PRODUCT DEVELOPMENT 25 PROJECT FINANCING 26 DEALER FLOORPLAN 27 EQUIPMENT LEASING 28 NON-PURPOSE LOAN COLLATERALIZED BY SECURITIES 29 BRIDGE FINANCING 30 CAPITAL CALL SUBSCRIPTION 31 DO NOT USE 32 DO NOT USE 33 DO NOT USE	
23	Other Credit Facility Purpose Description (<i>OtherFacilityPurpose</i>)	CLCOG108	If the credit facility purpose is listed as "Other" in Field 22, provide a description of the "other credit facility type." Leave this field blank if Field 22 is not zero.	Free Text

Field No.	Field Name; (<i>Technical Field Name</i>)	MDRM	Description	Allowable Values
24	Committed Exposure Global ²³ (<i>CommittedExposure</i>)	CLCOG074	<p>Report the total commitment amount as the sum of loan and lease financing receivables recorded in FR Y-9C, Schedule HC-C (reported in Field 25) and any unused portion of the commitment recorded in Schedules HC-F, HC-G, and HC-L.</p> <p>Report the total commitment amount and not the constrained commitment amount. For example, if the borrower has a contract for \$1.1 million total commitment, but is constrained by borrowing base to \$900 thousand, report the total commitment amount of \$1.1 million.</p> <p>For facilities with multiple lenders, only provide the reporting entity's pro-rata commitment, net of the above noted adjustments.</p> <p>For corporate loans and leases in the syndicated pipeline, reported as options 1 (single-signed), 2 (dual-signed) or 3 (closed but not settled) in Field 100, report the total commitment amount approved and stated in the commitment letter.</p> <p>For commitments to commit which are not syndicated, report the total commitment amount approved and offered to the borrower.</p>	<p>Rounded whole dollar amount, e.g.: 20000000</p> <p>Supply numeric values without any non- numeric formatting (no dollar sign, commas or decimal).</p>

²³ Institutions should also refer to the specifications in the FR Y-9C for reporting this item.

Field No.	Field Name; (Technical Field Name)	MDRM	Description	Allowable Values
25	Utilized Exposure Global ²⁴ (Utilized Exposure)	CLCOG075	<p>Report all loan and lease financing receivables consistent with the FR Y-9C instructions. Report the amortized cost for HFI loans and the lower of cost or fair value for HFS loans. Report at fair value all HFS and HFI loans that the firm has elected to report under a fair value option.</p> <p>For facilities with multiple lenders, only provide the reporting entity's pro-rata utilized exposure, net of the above noted adjustments.</p> <p>For fully undrawn commitments, enter 0 (zero).</p> <p>For fronting exposures, report any funds advanced to the borrower on behalf of the participant lender as identified in field 4 (Obligor Name).</p> <p>For disposed credit facilities, report 0 (zero).</p>	<p>Rounded whole dollar amount with no cents, e.g.: 20000000</p> <p>Supply numeric values without any non-numeric formatting (no dollar sign, commas or decimal).</p>

²⁴ Institutions should also refer to the specifications in the FR Y-9C for reporting this item.