

Institution Name:

RSSD ID:

Date of Data Submission:

FR Y-14Q Schedule M.1 - Balances

		<u>In Domestic Offices</u>		<u>In International Offices</u>	
		Column A	Column B	Column C	Column D
		HFI at AC	HFS/FVO	HFI at AC	HFS/FVO
1. Loans secured by real estate					
a. Residential real estate (1-4 family)					
(1) Closed-end first liens					
(a) First mortgages.....	CALBP328		CALBP329	CALBP330	CALBP331
(b) First lien HELOANs.....	CALBP332		CALBP333	CALBP334	CALBP335
(2) Revolving and junior liens					
(a) Junior lien HELOANs.....	CALBP336		CALBP337	CALBP338	CALBP339
(b) HELOCs.....	CALBP340		CALBP341	CALBP342	CALBP343
b. Commercial real estate					
(1) Construction and land development.....	CALBP344		CALBP345	CALBP346	CALBP347
(2) Multifamily real estate.....	CALBP348		CALBP349	CALBP350	CALBP351
(3) Nonfarm nonresidential					
(a) Owner-occupied.....	CALBP352		CALBP353	CALBP354	CALBP355
(b) Non-owner-occupied.....	CALBP356		CALBP357	CALBP358	CALBP359
c. Secured by farmland.....	CALBP360		CALBP361	CALBP362	CALBP363
2. C&I Loans					
a. Graded.....	CALBP364		CALBP365	CALBP366	CALBP367
b. Small business.....	CALBP368		CALBP376	CALBP837	CALBP876
c. SME cards and corporate cards.....	CALBP880		CALBP881	CALBP883	CALBP901
3. Credit Cards					
a. Bank cards.....	CALBP912		CALBP919	CALBR657	CALBR658
b. Charge cards.....	CALBR659		CALBR660	CALBR661	CALBR662
4. Other loans and leases					
a. Auto loans.....	CALBR663		CALBR664	CALBR665	CALBR666
b. Student loans.....	CALBR667		CALBR668	CALBR669	CALBR670
c. Non-purpose lending.....	CALBR671		CALBR672	CALBR673	CALBR674
d. Auto leases.....	CALBR675		CALBR676	CALBR677	CALBR678
e. Other consumer loans.....	CALBR679		CALBR680	CALBR681	CALBR682
f. Other consumer leases.....	CALBR683		CALBR684	CALBR685	CALBR686
5. Other commercial loans and leases					
a. Loans to foreign governments.....	CALBR687		CALBR688	CALBR689	CALBR690
b. Agricultural loans.....	CALBR691		CALBR692	CALBR693	CALBR694
c. Securities lending.....	CALBR695		CALBR696	CALBR697	CALBR698
d. Loans to financial institutions.....	CALBR699		CALBR700	CALBR701	CALBR702
e. Other commercial loans.....	CALBR703		CALBR704	CALBR705	CALBR706
f. Other commercial leases.....	CALBR707		CALBR708	CALBR709	CALBR710
6. Purchased credit card relationships and nonmortgage servicing assets.....	CALBLF14		CALBLF15	CALBLF16	CALBLF17

FR Y-14Q Schedule M.2 - FR Y-9C Reconciliation

		<i>In Consolidated Offices</i>	
		Column A	Column B
		HFI at AC	HFS/FVO
1. Small business loans			
a. Reported in Y-9C, HC-C line 2.a and 2.b.....	CALBR711		CALBR712
b. Reported in Y-9C, HC-C line 3.....	CALBR713		CALBR714
c. Reported in Y-9C, HC-C line 4.a and 4.b.....	CALBR715		CALBR716
d. Reported in Y-9C, HC-C line 7.....	CALBR717		CALBR718
e. Reported in Y-9C, HC-C line 9.a.....	CALBR719		CALBR720
f. Reported in Y-9C, HC-C line 9.b.(2).....	CALBR723		CALBR724
g. Reported in Y-9C, HC-C line 10.b.....	CALBR725		CALBR726
h. Credit scored loans in Y-9C, HC-C, line 1.e.(1).....	XXXXX		XXXXX
2. SME cards and corporate cards			
a. Reported in Y-9C, HC-C line 4.a and 4.b.....	CALBR727		CALBR728
b. Reported in Y-9C, HC-C line 6.a.....	CALBR729		CALBR730
c. Reported in Y-9C, HC-C line 6.b.....	CALBR731		CALBR732
d. Reported in Y-9C, HC-C line 6.d.....	CALBR733		CALBR734
e. Reported in Y-9C, HC-C line 9.b.(2).....	CALBR735		CALBR736
f. Reported in Y-9C, HC-C line 2.a and 2.b.....	CALBPL55		CALBPL56
g. Reported in Y-9C, HC-C line 3.....	CALBPL57		CALBPL58
h. Reported in Y-9C, HC-C line 7.....	CALBPL59		CALBPL60
i. Reported in Y-9C, HC-C line 9.a.....	CALBPL61		CALBPL62
3. Charge cards			
a. Reported in Y-9C, HC-C line 6.a.....	CALBR737		CALBR738
b. Reported in Y-9C, HC-C line 6.d.....	CALBR739		CALBR740
4. Student loans			
a. Reported in Y-9C, HC-C line 6.b.....	CALBR741		CALBR742
b. Reported in Y-9C, HC-C line 6.d.....	CALBR743		CALBR744
5. Non-purpose lending			
a. Reported in Y-9C, HC-C line 6.b.....	CALBR745		CALBR746
b. Reported in Y-9C, HC-C line 6.d.....	CALBR747		CALBR748

FR Y-14 Schedule M.3 - Unpaid Principal Balance of Retail Loans in Domestic Offices Held for Investment at Amortized Cost by Purchase Credit Impairment

	<i>HFI at AC, non-PCI (1)</i>		<i>HFI at AC, PCI (1)</i>	
	Column A	Column B	Column C	Column D
Part I - Book Value and UPB	Book Value	UPB	Book Value	UPB
1. Loans secured by real estate				
a. Residential real estate (1-4 family)				
(1) Closed-end first liens				
(a) First mortgages.....	CALBR751	CALBR752	CALBR753	CALBR754
(b) First lien HELOANS.....	CALBR755	CALBR756	CALBR757	CALBR758
(2) Revolving and junior liens				
(a) Junior lien HELOANS.....	CALBR759	CALBR760	CALBR761	CALBR762
(b) HELOCs.....	CALBR763	CALBR764	CALBR765	CALBR766
2. Credit Cards				
a. Bank cards.....	CALBR767	CALBR768	CALBR769	CALBR770
b. Charge cards.....	CALBR771	CALBR772	CALBR773	CALBR774
3. Other consumer loans and leases				
a. Auto loans.....	CALBR775	CALBR776	CALBR777	CALBR778
b. All other consumer loans and leases.....	CALBR779	CALBR780	CALBR781	CALBR782
Part II -- Cumulative Interim Loan Losses (2)				
1. First Lien Mortgages (in Domestic Offices).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP387			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP388			
c. Cumulative Interim Loan Losses.....	CASRKY25			
2. First Lien HELOANS (in Domestic Offices).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP395			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP396			
c. Cumulative Interim Loan Losses.....	CASRKY26			
3. Closed-End Junior Liens (in Domestic Offices).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP403			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP404			
c. Cumulative Interim Loan Losses.....	CASRKY27			
4. HELOCs (in Domestic Offices).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP413			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP414			
c. Cumulative Interim Loan Losses.....	CASRKY28			
5. First Lien Mortgages and HELOANS (International).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP421			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP422			
c. Cumulative Interim Loan Losses.....	CASRKY29			
6. Closed-End Junior Liens and HELOCs (International).....				
a. Cumulative Interim Loan Losses -- Non-PCI.....	CASRP429			
b. Cumulative Interim Loan Losses -- PCI.....	CASRP430			
c. Cumulative Interim Loan Losses.....	CASRKY30			

(1) Institutions that have adopted ASU 2016-13 should report the UPB and book value of loans that are non-PCD in Columns A and B, and that are PCI in columns C and D.

(2) Institutions that have not adopted ASU 2016-13 should only report values in items a. and b. for each mortgage type. Institutions that have adopted ASU 2016-13 should only report values in item c. for each mortgage typ

FR Y-14Q Schedule M.1 - Balances

		Column A HFI at AC	Column B HFS/FVO
1. Loans secured by real estate			
a. Residential real estate (1-4 family)			
(1) Closed-end first liens			
(a) First mortgages.....	XXXXXX		XXXXXX
(b) First lien HELOANS.....	XXXXXX		XXXXXX
(2) Revolving and junior liens			
(a) Junior lien HELOANS.....	XXXXXX		XXXXXX
(b) HELOCs.....	XXXXXX		XXXXXX
b. Commercial real estate			
(1) Construction and land development.....	XXXXXX		XXXXXX
(2) Multifamily real estate.....	XXXXXX		XXXXXX
(3) Nonfarm nonresidential			
(a) Owner-occupied.....	XXXXXX		XXXXXX
(b) Non-owner-occupied.....	XXXXXX		XXXXXX
c. Secured by farmland.....	XXXXXX		XXXXXX
2. C&I Loans			
a. Graded.....	XXXXXX		XXXXXX
b. Small business.....	XXXXXX		XXXXXX
c. SME cards and corporate cards.....	XXXXXX		XXXXXX
3. Credit Cards			
a. Bank cards.....	XXXXXX		XXXXXX
b. Charge cards.....	XXXXXX		XXXXXX
4. Other loans and leases			
a. Auto loans.....	XXXXXX		XXXXXX
b. All other consumer loans and leases.....	XXXXXX		XXXXXX
5. Other commercial loans and leases			
a. All other non-consumer loans and leases.....	XXXXXX		XXXXXX