

FR Y-14Q Schedule K - Supplemental

|                               | A. Outstanding<br>balance of whole<br>loans in immaterial<br>portfolios*** | B. Cumulative<br>Lifetime Gross<br>Charge-offs* | C. Cumulative<br>Lifetime Purchase<br>Impairments and<br>Fair Value<br>Adjustments** | D. Outstanding<br>balance of loans<br>under \$1M in<br>committed balance | E. Outstanding<br>balance of<br>unplanned<br>overdrafts<br>excluded per the<br>Corporate Loan FR<br>Y-14Q schedule<br>instructions | F. Scored loans<br>reported in<br>BHCKF160 |
|-------------------------------|--|---|--|--|--|--|
| 1. Student Loans              |  |   |  |  |  |  |
| 2. Other Consumer             |  |   |  |  |  |  |
| 2a. Domestic                  |  |   |  |  |  |  |
| 2b. International             |  |   |  |  |  |  |
| 3. First Lien                 |  |   |  |  |  |  |
| 3a. Domestic                  |  |   |  |  |  |  |
| 3b. International             |  |   |  |  |  |  |
| 4. Junior Lien                |  |   |  |  |  |  |
| 4a. Domestic                  |  |   |  |  |  |  |
| 4b. International             |  |   |  |  |  |  |
| 5. Bank and Charge Cards      |  |   |  |  |  |  |
| 5a. Domestic                  |  |   |  |  |  |  |
| 5b. International             |  |   |  |  |  |  |
| 6. Auto                       |  |   |  |  |  |  |
| 6a. Domestic                  |  |   |  |  |  |  |
| 6b. International             |  |   |  |  |  |  |
| 7. Commercial Real Estate     |  |   |  |  |  |  |
| 7a. Construction              |  |   |  |  |  |  |
| 7a.(1) Domestic               |  |   |  |  |  |  |
| 7a.(2) International          |  |   |  |  |  |  |
| 7b. Multifamily               |  |   |  |  |  |  |
| 7b.(1) Domestic               |  |   |  |  |  |  |
| 7b.(2) International          |  |   |  |  |  |  |
| 7c. NFNR - Non-owner occupied |  |   |  |  |  |  |
| 7c.(1) Domestic               |  |   |  |  |  |  |
| 7c.(2) International          |  |   |  |  |  |  |
| 7.d NFNR - Owner occupied     |  |   |  |  |  |  |
| 7d.(1) Domestic               |  |   |  |  |  |  |
| 7d.(2) International          |  |   |  |  |  |  |

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|--|--|---|--|--|--|--|
| 8. Loans Secured by Farmland   |  |   |  |  |  |  |
| 8a. Domestic   |  |   |  |  |  |  |
| 8b. International  |  |   |  |  |  |  |
| 9. Commercial and Industrial   |  |   |  |  |  |  |
| 9a. Graded   |  |   |  |  |  |  |
| 9b. Small Business   |  |   |  |  |  |  |
| 9b.(1) Domestic  |  |   |  |  |  |  |
| 9b.(2) International   |  |   |  |  |  |  |
| 10. Other Loans  |  |   |  |  |  |  |
| 10a. Graded Loans to Foreign Governments   |  |   |  |  |  |  |
| 10b. Graded Agricultural Loans   |  |   |  |  |  |  |
| 10c. Graded Loans to Depositories and Other Financial  |  |   |  |  |  |  |
| 10d. Other Graded Comercial Leases   |  |   |  |  |  |  |
| 10e. All Other Graded Loans  |  |   |  |  |  |  |
| Not loan category specific   |  |   |  |  |  |  |
| * On loans reported in the FR Y-14Q retail schedule<br>** Taken during the life of loans reported in the FR Y-14Q retail schedule<br>*** Column A should only include loans in whole portfolios deemed to be immaterial using the materiality threshold specified in the general instructions. C&I and CRE loans less than \$1M in committed balance should be reported in Column D. |  |   |  |  |  |  |