

FR Y-14Q Schedule M - Balances

Institution Name:

RSSD ID:

Date of Data Submission:

FR Y-14Q Schedule M.1 - Balances

		In Domestic Offices				In International Offices			
		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
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

	<u>HFI at AC, non-PCD</u>		<u>HFI at AC, PCD</u>	
	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				
1. First Lien Mortgages (in Domestic Offices).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY25			
2. First Lien HELOANS (in Domestic Offices).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY26			
3. Closed-End Junior Liens (in Domestic Offices).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY27			
4. HELOCs (in Domestic Offices).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY28			
5. First Lien Mortgages and HELOANS (International).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY29			
6. Closed-End Junior Liens and HELOCs (International).....				
a. Do Not Use.....				
b. Do Not Use.....				
c. Cumulative Interim Loan Losses.....	CASRKY30			