

## Collection of Supplemental CECL Information

Effect of Changes in Accounting Principles

		<u>MDRM</u>	<u>Actual in \$Millions as of date</u>
	<u>Item</u>		
1	First quarter of CECL adoption	CASTLC05	
2	Institutions applying the CECL transition provision	CASTLC06	
	Institutions applying the CECL transition provision: Retained		
2a	Earnings	CASTLC07	
	Institutions applying the CECL transition provision: DTAs		
2b	from temporary differences	CASTLC08	
	Institutions applying the CECL transition provision: credit		
2c	loss allowances eligible for inclusion in regulatory capital	CASTLC09	
	Institutions applying the CECL transition provision: average		
2d	total consolidated assets	CASTLC10	
	Institutions applying the CECL transition provision: total		
2e	leverage exposure	CASTLC11	
	Adoption of Current Expected Credit Loss Methodology –		
3	ASC Topic 326	CASTJJ26	
	Allowances for credit losses recognized upon the acquisition		
4	of purchased credit-deteriorated assets	CASTLC12	
	Effect of adoption of current expected credit losses		
	methodology on allowances for credit losses on loans and		
	leases held for investment and held-to-maturity debt		
5	securities	CASTLC13	
6	Total allowance for credit losses	CASTLC14	
	Allowance for credit losses on loans and leases held for		
6a	investment	CASTLC15	
	6b Allowance for credit losses on held-to-maturity securities	CASTLC16	
	6c Allowance for credit losses on available-for-sale securities	CASTLC17	