

## 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 CECL transition provisions	CASTLC06	
	Institutions applying CECL transition provisions: Retained		
2a	Earnings	CASTLC07	
	Institutions applying CECL transition provisions: DTAs from		
2b	temporary differences	CASTLC08	
	Institutions applying CECL transition provisions: credit loss		
2c	allowances eligible for inclusion in regulatory capital	CASTLC09	
	Institutions applying CECL transition provisions: average		
2d	total consolidated assets	CASTLC10	
	Institutions applying CECL transition provisions: 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	