

FR Y-14Q Schedule M - Balances

Institution Name:

RSSD ID:

Date of Data Submission:

FR Y-14Q Schedule M.1 - Balances

	<i>In Domestic Offices</i>				<i>In International Offices</i>			
	Column A HFI at AC	Column B HFS/FVO	Column C HFI at AC	Column D HFS/FVO	Column C HFI at AC	Column D HFS/FVO	Column C HFI at AC	Column D 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

In Consolidated Offices

Column A

HFI at AC

Column B

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
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