

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>		<u>Note: Y-9C line items</u>
	Column A	Column B	Column C	Column D	
	HFI at AC	HFS/FVO	HFI at AC	HFS/FVO	
1. Loans secured by real estate					1
a. Residential real estate (1-4 family)					1.c
(1) Closed-end first liens					1.c.2.a
(a) First mortgages.....					1.c.2.a
(b) First lien HELOANs.....					1.c.2.a
(2) Revolving and junior liens					1.c.1; 1.c.2.b
(a) Junior lien HELOANs.....					1.c.2.b
(b) HELOCs.....					1.c.1
b. Commercial real estate					
(1) Construction and land development.....					1.a.1; 1.a.2
(2) Multifamily real estate.....					1.d
(3) Nonfarm nonresidential					1.e
(a) Owner-occupied.....					1.e.1
(b) Non-owner-occupied.....					1.e.2
c. Secured by farmland.....					1.b
2. C&I Loans					
a. Graded.....					4.a; 4.b
b. Small business.....					2.a; 2.b; 3; 4.a; 4.b; 7; 9.a; 9.b.1; 9.b.2; 10.b
c. SME cards and corporate cards.....					4.a; 4.b; 6.a; 6.b; 6.d; 9.b.2
3. Credit Cards					
a. Bank cards.....					6.a
b. Charge cards.....					6.a; 9.b.2
4. Other consumer loans and leases					
a. Auto loans.....					6.c
b. Student loans.....					6.b; 6.d
c. Non-purpose lending.....					6.b; 6.d; 9.b.2
d. Auto leases.....					10.a
e. Other consumer loans.....					6.b; 6.d
f. Other consumer leases.....					10.a
5. Other graded commercial loans and leases					
a. Loans to foreign governments.....					7
b. Agricultural loans.....					3
c. Securities lending.....					9.b.1
d. Loans to financial institutions.....					2.a; 2.b; 9.a
e. Other commercial loans.....					9.b.2
f. Other commercial leases.....					10.b

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.....		
b. Reported in Y-9C, HC-C line 3.....		
c. Reported in Y-9C, HC-C line 4.....		
d. Reported in Y-9C, HC-C line 7.....		
e. Reported in Y-9C, HC-C line 9.a.....		
f. Reported in Y-9C, HC-C line 9.b.(1).....		
g. Reported in Y-9C, HC-C line 9.b.(2).....		
h. Reported in Y-9C, HC-C line 10.b.....		
2. SME cards and corporate cards		
a. Reported in Y-9C, HC-C line 4.....		
b. Reported in Y-9C, HC-C line 6.a.....		
c. Reported in Y-9C, HC-C line 6.b.....		
d. Reported in Y-9C, HC-C line 6.d.....		
e. Reported in Y-9C, HC-C line 9.b.(2).....		
3. Charge cards		
a. Reported in Y-9C, HC-C line 6.a.....		
b. Reported in Y-9C, HC-C line 9.b.(2).....		
4. Student loans		
a. Reported in Y-9C, HC-C line 6.b.....		
b. Reported in Y-9C, HC-C line 6.d.....		
5. Non-purpose lending		
a. Reported in Y-9C, HC-C line 6.b.....		
b. Reported in Y-9C, HC-C line 6.d.....		
c. Reported in Y-9C, HC-C line 9.b.(2).....		

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</i>		<i>HFI at AC, PCI</i>	
	Column A	Column B	Column C	Column D
	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.....				
(b) First lien HELOANS.....				
(2) Revolving and junior liens				
(a) Junior lien HELOANS.....				
(b) HELOCs.....				
2. Credit Cards				
a. Bank cards.....				
b. Charge cards.....				
3. Other consumer loans and leases				
a. Auto loans.....				
b. All other consumer loans and leases.....				