

**Collection of Supplemental CECL Information  
Effect of Changes in Accounting Principles**

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





