



| <b>Worksheet</b>                            | <b>StartDate</b> | <b>EndDate</b> | <b>MDRM</b> |
|---|------------------|----------------|-------------|
| Collection of Supplemental CECL Information | 20191231         | 99991231       | ID_RSSD     |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | D_DT        |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CAST9017    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTP006    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | Transtype   |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC05    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC06    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC07    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC08    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC09    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC10    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC11    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTJJ26    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC12    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC13    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC14    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC15    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC16    |
| Collection of Supplemental CECL Information | 20191231         | 99991231       | CASTLC17    |

| <b>Report Form Line Item</b> | <b>Attributes / Format<br/>(Date / Text /<br/>Numeric)</b> | <b>FieldType<br/>(DateTime /<br/>Varchar / Numeric)</b> | <b>Primary Key</b> |
|------------------------------|--|---|--------------------|
| ID_RSSD                      | Numeric  | Numeric (7,0)   | Yes                |
| Reporting Date               | Date   | DateTime  | Yes                |
| Institution Name             | Text   | Varchar (100)   | No                 |
| Scenario                     | Text   | Varchar (50)  | Yes                |
| Technical Instruction        | Text   | Varchar(1)  | Yes                |
| 1                            | Date   | Date (YYYY-MM-DD)                                       | No                 |
| 2                            | Numeric  | Numeric (1,0)   | No                 |
| 2a                           | Numeric  | Numeric (16,6)  | No                 |
| 2b                           | Numeric  | Numeric (16,6)  | No                 |
| 2c                           | Numeric  | Numeric (16,6)  | No                 |
| 2d                           | Numeric  | Numeric (16,6)  | No                 |
| 2e                           | Numeric  | Numeric (16,6)  | No                 |
| 3                            | Numeric  | Numeric (16,6)  | No                 |
| 4                            | Numeric  | Numeric (16,6)  | No                 |
| 5                            | Numeric  | Numeric (16,6)  | No                 |
| 6                            | Numeric  | Numeric (16,6)  | No                 |
| 6a                           | Numeric  | Numeric (16,6)  | No                 |
| 6b                           | Numeric  | Numeric (16,6)  | No                 |
| 6c                           | Numeric  | Numeric (16,6)  | No                 |

| Item Descriptions   | Derived Item (Yes/No) | Item Derivation Calculation |
|---|-----------------------|-----------------------------|
| Unique ID of the Reporting Institution  | No                    |                             |
| Reporting Quarter End Date (YYYY-MM-DDT00:00:00)  | No                    |                             |
| Institution Name  | Yes                   | Derived from ID_RSSD        |
| Scenario  | No                    |                             |
| TransType (Insert "I")  | No                    |                             |
| First quarter of CECL adoption  | No                    |                             |
| Institutions applying the CECL transition provision   | No                    |                             |
| Institutions applying the CECL transition provision: Retained Earnings  | No                    |                             |
| Institutions applying the CECL transition provision: DTAs from temporary differences  | No                    |                             |
| Institutions applying the CECL transition provision: credit loss allowances eligible for inclusion in regulatory capital  | No                    |                             |
| Institutions applying the CECL transition provision: average total consolidated assets  | No                    |                             |
| Institutions applying the CECL transition provision: total leverage exposure  | No                    |                             |
| Adoption of Current Expected Credit Loss Methodology – ASC Topic 326  | No                    |                             |
| Allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets  | No                    |                             |
| 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 | No                    |                             |
| Total allowance for credit losses   | No                    |                             |
| Allowance for credit losses on loans and leases held for investment   | No                    |                             |
| Allowance for credit losses on held-to-maturity securities  | No                    |                             |
| Allowance for credit losses on available-for-sale securities  | No                    |                             |

| Comments                                       | Status |
|--|--------|
|  | Added  |
|  | Added  |
|  | Added  |
| "Bank Baseline" is the only expected Scenario. | Added  |
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