

	<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	
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	
(1) Paycheck Protection Program (PPP) loans.....	CALBLL62		CALBLL63		CALBLL64		CALBLL65	
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 J – Retail Fair Value Option/Held for Sale (FVO/HFS): Table 2

	Carrying Value (\$MM)									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Loan Vintage	Residential Loans in Forward Contract	Residential Loans (Repurchased with FHA/VA Insurance)	Residential Loans (Not in (A) or (B))	Non-Residential Loans in Forward Contract	Student Loans (Not in Forward Contract)	Credit Card Loans (Not in Forward Contract)	Auto Loans (Not in Forward Contract)	All Other Non-Residential Loans Not Included in (D), (E), (F) or (G)	Total	Loss Mitigation
Pre 2006										
2007										
...										
Current Year										
Total Fair Value Loans										

Notes:

1) FVO/HFS is defined as Fair Value Option/Held for Sale

2) The amount in Column I Row 8 in Table 2 should equal the totals summed in Column B Row 4 and Row 10 in Table 1

		Identifier Type (CUSIP/ISIN/Other)	Identifier Value (CUSIP/ISIN)	Security Description			Exposure to Debt/Equity Security (USD Equivalent)					Amount of Allowance for Credit Losses****		Accounting Intent (AFS, HTM)	Price	Pricing Date (e.g., MM/DD/YYYY)	Book Yield*	Purchase Date**	Currency		
				Private Placement (Y/N)	Security Description 1	Security Description 2	Security Description 3	Amortized Cost (USD Equivalent)	Market Value (USD Equivalent)	Current Face Value (USD Equivalent)	Original Face Value (USD Equivalent)										
		CQSCP082	CQSCP083	CQSCS370	CQSCP084	CQSCP085	CQSCP086	CQSCP087	CQSCP088	CQSCP089	CQSCP090	CQSCP091	CQSCJH85	CQSCJH87	CQSCP092	CQSCHK21	CQSCP093	CQSCP094	CQSCP095	CQSCS371	COVID-19 Facility CQSCLG30
1	Example				Agency MBS																
2	Example				Auction Rate Securities																
3	Example				CDO																
4	Example				CLO																
5	Example				CMBS																
6	Example				Common Stock (Equity)	Issuer Name															
7	Example				Auto ABS																
8	Example				Credit Card ABS																
9	Example				Student Loan ABS																
10	Example				Other ABS (excl HEL ABS)																
11	Example				Corporate Bond	Issuer Name	Sector														
12	Example				Domestic Non-Agency RMBS (incl HEL ABS)																
13	Example				Foreign RMBS	Country															
14	Example				Municipal Bond	Sector															
						Money Market Mutual Fund or Non-Money Market															
15	Example				Mutual Fund	Mutual Fund	Name of Fund														
16	Example				Preferred Stock (Equity)	Issuer Name															
17	Example				Sovereign Bond	Country ISO Code															
18	Example				US Treasuries & Agencies																
19	Example				Covered Bond																
20	Example				Other																

* Book yield is the effective interest rate that would be used to determine credit losses on debt instruments for other-than-temporary impairment (OTTI) purposes. Please refer to ASC 320 (FAS 115) for any additional information.

** Purchase Date is the date on which the security was purchased or acquired.

*** OTTI Taken should only be reported by institutions that have not adopted ASU 2016-13.

**** Amount of Allowance for Credit Losses, Total Amortized Cost, Net of Allowance, and Writeoffs, should only be reported by institutions that have adopted ASU 2016-13.

FR Y-14Q Schedule K - Supplemental

	A. Outstanding balance of whole loans in immaterial portfolios***	B. Cumulative Lifetime Gross Charge-offs*	C. Cumulative Lifetime Purchase Impairments and Fair Value Adjustments**	D. Outstanding balance of loans under \$1M in committed balance	D.1. Main Street Loan Program New Loan Facility loans under \$1M in committed balance	D.2. Main Street Loan Program Expanded Loan Facility loans under \$1M in committed balance	D.3. Main Street Loan Program Priority Loan Facility loans under \$1M in committed balance	E. Outstanding balance of unplanned overdrafts excluded per the Corporate Loan FR Y-14Q schedule instructions	F. Scored loans reported in BHCKF160
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* On loans reported in the FR Y-14Q retail schedule or the FR Y-14M

** Taken during the life of loans reported in the FR Y-14Q retail schedule or the FR Y-14M. Institutions that have adopted ASU 2016-13 do not need to complete Column C.

*** Column A should only include loans in whole portfolios deemed to be immaterial using the materiality threshold specified in the general instructions. C&I and CRE loans less than \$1M in committed balance should be reported in Column D.