FR Y-14Q Schedule M.1 - Balances　　　　　DRAFT

	In Domestic Offices		In International Offices	
	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

FR Y-14Q Schedule B.1 Securites 1: Main Schedule

		Identifier Type (CUSIP/ISIN/Other)	Identifier Value (CUSIP/ISIN)	Private Placement (Y/N)	Security Description			Exposure to Debt/Equity Security (USD Equivalent)				OTTI Taken***	Amount of Allowance for Credit Losses****	Writeoffs****	Accounting Intent (AFS, HTM)	Price	Pricing Date (e.g., MM/DD/YYYY)	Book Yield*	Purchase Date**	Currency	COVID-19 Facility
					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	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															
15	Example				Mutual Fund	Money Market Mutual Fund or Non-Money Market 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
1. Student Loans									
2. Other Consumer									
2a. Domestic									
2b. International									
3. First Lien									
3a. Domestic									
3b. International									
4. Junior Lien									
4a. Domestic									
4b. International									
5. Bank and Charge Cards									
5a. Domestic									
5b. International									
6. Auto									
6a. Domestic									
6b. International									
7. Commercial Real Estate									
7a. Construction									
7a.(1) Domestic									
7a.(2) International									
7b. Multifamily									
7b.(1) Domestic									
7b.(2) International									
7c. NFNR - Non-owner occupied									
7c.(1) Domestic									
7c.(2) International									
7.d NFNR - Owner occupied									
7d.(1) Domestic									
7d.(2) International									
8. Loans Secured by Farmland									
8a. Domestic									
8b. International									
9. Commercial and Industrial									
9a. Graded									
9b. Small Business									
9b.(1) Domestic									
9b.(2) International									
10. Other Loans									
10a. Graded Loans to Foreign Governments									
10b. Graded Agricultural Loans									
10c. Graded Loans to Depositories and Other Financial									
10d. Other Graded Comercial Leases									
10e. All Other Graded Loans									
Not loan category specific									

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

* 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.