

Worksheet	StartDate	EndDate	MDRM
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

Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (DateTime / Varchar / Numeric)	Primary Key
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
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added
	Added