

Series	Collection_ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (DateTime / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	ID_RSDD	N/A	Integer	Numeric (7,0)	Yes	Institution ID RSDD	No	NA	No Technical Impact; corrected Field Type	No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	D_DT	N/A	Date	DateTime	Yes	Date	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	TRANSTYPE	N/A	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	NA	No Technical Impact; corrected Field Type	No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP328	M.1-1a1aA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP329	M.1-1a1aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP330	M.1-1a1aC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP331	M.1-1a1aD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP332	M.1-1a1aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANS: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP333	M.1-1a1bB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANS: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP334	M.1-1a1bC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANS: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP335	M.1-1a1bD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANS: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP336	M.1-1a2aA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANS: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP337	M.1-1a2aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANS: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP338	M.1-1a2aC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANS: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP339	M.1-1a2aD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANS: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP340	M.1-1a2bA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP341	M.1-1a2bB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP342	M.1-1a2bC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP343	M.1-1a2bD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP344	M.1-1b1A	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Construction and land development: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP345	M.1-1b1B	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Construction and land development: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP346	M.1-1b1C	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Construction and land development: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP347	M.1-1b1D	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Construction and land development: First mortgages: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP348	M.1-1b2A	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Multifamily real estate: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP349	M.1-1b2B	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Multifamily real estate: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP350	M.1-1b2C	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Multifamily real estate: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP351	M.1-1b2D	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Multifamily real estate: First mortgages: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP352	M.1-1b3aA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Owner-occupied: In Domestic Offices :HFI at AC	No	NA		No Changes

FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP353	M.1-1b3aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Owner-occupied: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP354	M.1-1b3aC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Owner-occupied: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP355	M.1-1b3aD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Owner-occupied: First mortgages: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP356	M.1-1b3bA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Non-owner-occupied: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP357	M.1-1b3bB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Non-owner-occupied: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP358	M.1-1b3bC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Non-owner-occupied: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP359	M.1-1b3bD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Commercial real estate: Nonfarm nonresidential: Non-owner-occupied: First mortgages: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP360	M.1-1cA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Secured by farmland: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP361	M.1-1cB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Secured by farmland: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP362	M.1-1cC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Secured by farmland: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP363	M.1-1cD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Secured by farmland: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP364	M.1-2aA	Numeric	Numeric (16,0)	No	C&I Loans: Graded: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP365	M.1-2aB	Numeric	Numeric (16,0)	No	C&I Loans: Graded: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP366	M.1-2aC	Numeric	Numeric (16,0)	No	C&I Loans: Graded: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP367	M.1-2aD	Numeric	Numeric (16,0)	No	C&I Loans: Graded: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP368	M.1-2bA	Numeric	Numeric (16,0)	No	C&I Loans: Small business: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP376	M.1-2bB	Numeric	Numeric (16,0)	No	C&I Loans: Small business: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP837	M.1-2bC	Numeric	Numeric (16,0)	No	C&I Loans: Small business: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP876	M.1-2bD	Numeric	Numeric (16,0)	No	C&I Loans: Small business: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	20210331	CALBLL62	M.1-2b1A	Numeric	Numeric (16,0)	No	C&I Loans: Small business: Paycheck Protection Program (PPP) loans: In Domestic Offices: HFI at AC	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	20210331	CALBLL63	M.1-2b1B	Numeric	Numeric (16,0)	No	C&I Loans: Small business: Paycheck Protection Program (PPP) loans: In Domestic Offices: HFS/FVO	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	20210331	CALBLL64	M.1-2b1C	Numeric	Numeric (16,0)	No	C&I Loans: Small business: Paycheck Protection Program (PPP) loans: In International Offices: HFI at AC	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	20210331	CALBLL65	M.1-2b1D	Numeric	Numeric (16,0)	No	C&I Loans: Small business: Paycheck Protection Program (PPP) loans: In International Offices: HFS/FVO	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP880	M.1-2cA	Numeric	Numeric (16,0)	No	C&I Loans: SME cards and corporate cards: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP881	M.1-2cB	Numeric	Numeric (16,0)	No	C&I Loans: SME cards and corporate cards: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP883	M.1-2cC	Numeric	Numeric (16,0)	No	C&I Loans: SME cards and corporate cards: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP901	M.1-2cD	Numeric	Numeric (16,0)	No	C&I Loans: SME cards and corporate cards: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP912	M.1-3aA	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: In Domestic Offices :HFI at AC: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBP919	M.1-3aB	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR657	M.1-3aC	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR658	M.1-3aD	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR659	M.1-3bA	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: In Domestic Offices :HFI at AC: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR660	M.1-3bB	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR661	M.1-3bC	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR662	M.1-3bD	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR663	M.1-4aA	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto Loans: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR664	M.1-4aB	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto Loans: In Domestic Offices: HFS/FVO	No	NA		No Changes

[illegible]

FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR702	M.1-5dD	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Loans to fianancial institutions: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR703	M.1-5eA	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial loans: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR704	M.1-5eB	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial loans: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR705	M.1-5eC	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial loans: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR706	M.1-5eD	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial loans: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR707	M.1-5fA	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial leases: In Domestic Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR708	M.1-5fB	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial leases: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR709	M.1-5fC	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial leases: In International Offices :HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20140930	99991231	CALBR710	M.1-5fD	Numeric	Numeric (16,0)	No	Other graded commercial loans and leases: Other commercial leases: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	99991231	CALBLF14	M.1-6A	Numeric	Numeric (16,0)	No	Purchased credit card relationships and nonmortgage servicing assets: In Domestic Offices: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	99991231	CALBLF15	M.1-6B	Numeric	Numeric (16,0)	No	Purchased credit card relationships and nonmortgage servicing assets: In Domestic Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	99991231	CALBLF16	M.1-6C	Numeric	Numeric (16,0)	No	Purchased credit card relationships and nonmortgage servicing assets: In International Offices: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Balances	20200930	99991231	CALBLF17	M.1-6D	Numeric	Numeric (16,0)	No	Purchased credit card relationships and nonmortgage servicing assets: In International Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR711	M.2-1aA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 2: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR712	M.2-1aB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 2: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR713	M.2-1bA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 3: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR714	M.2-1bB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 3: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR715	M.2-1cA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 4: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR716	M.2-1cB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 4: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR717	M.2-1dA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 7: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR718	M.2-1dB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 7: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR719	M.2-1eA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.a: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR720	M.2-1eB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.a: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR723	M.2-1fA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	20160331	CALBR721	M.2-1fA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.b.(1): In Consolidated Offices: HFI as AC	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR724	M.2-1fB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	20160331	CALBR722	M.2-1fB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 9.b.(1): In Consolidated Offices: HFS/FVO	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR725	M.2-1gA	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 10.b: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR726	M.2-1gB	Numeric	Numeric (16,0)	No	Small business loans: Reported in Y-9C, HC-C line 10.b: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR727	M.2-2aA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 4: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR728	M.2-2aB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 4: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR729	M.2-2bA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.a: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR730	M.2-2bB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.a: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR731	M.2-2cA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.b.: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR732	M.2-2cB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.b.: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR733	M.2-2dA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR734	M.2-2dB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFS/FVO	No	NA		No Changes

FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR735	M.2-2eA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR736	M.2-2eB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL55	M.2-2fA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in FR Y-9C, Schedule HC-C, lines 2.a and 2.b: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL56	M.2-2fb	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Reported in FR Y-9C, Schedule HC-C, lines 2.a and 2.b: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL57	M.2-2gA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 3: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL58	M.2-2gB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 3: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL59	M.2-2hA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 7: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL60	M.2-2hB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 7: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL61	M.2-2iA	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 9.a: HFI at AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20220930	99991231	CALBPL62	M.2-2iB	Numeric	Numeric (16,0)	No	SME cards and corporate cards: Report loans included in FR Y-9C, Schedule HC-C, line 9.a: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR737	M.2-3aA	Numeric	Numeric (16,0)	No	Charge cards: Reported in Y-9C, HC-C line 6.a: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR738	M.2-3aB	Numeric	Numeric (16,0)	No	Charge cards: Reported in Y-9C, HC-C line 6.a: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR739	M.2-3bA	Numeric	Numeric (16,0)	No	Charge cards: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR740	M.2-3bB	Numeric	Numeric (16,0)	No	Charge cards: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR741	M.2-4aA	Numeric	Numeric (16,0)	No	Student loans: Reported in Y-9C, HC-C line 6.b: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR742	M.2-4aB	Numeric	Numeric (16,0)	No	Student loans: Reported in Y-9C, HC-C line 6.b: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR743	M.2-4bA	Numeric	Numeric (16,0)	No	Student loans: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR744	M.2-4bB	Numeric	Numeric (16,0)	No	Student loans: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR745	M.2-5aA	Numeric	Numeric (16,0)	No	Non-purpose consumer lending: Reported in Y-9C, HC-C line 6.b: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR746	M.2-5aB	Numeric	Numeric (16,0)	No	Non-purpose consumer lending: Reported in Y-9C, HC-C line 6.b: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR747	M.2-5bA	Numeric	Numeric (16,0)	No	Non-purpose consumer lending: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFI as AC	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	99991231	CALBR748	M.2-5bB	Numeric	Numeric (16,0)	No	Non-purpose consumer lending: Reported in Y-9C, HC-C line 6.d: In Consolidated Offices: HFS/FVO	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	20160331	CALBR749	M.2-5cA	Numeric	Numeric (16,0)	No	Non-purpose lending: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFI as AC	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	Y9C_Reconciliation	20140930	20160331	CALBR750	M.2-5cB	Numeric	Numeric (16,0)	No	Non-purpose lending: Reported in Y-9C, HC-C line 9.b.(2): In Consolidated Offices: HFS/FVO	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR751	M.3-(I)-1a1aA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR752	M.3-(I)-1a1aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR753	M.3-(I)-1a1aC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR754	M.3-(I)-1a1aD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR755	M.3-(I)-1a1bA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANs: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR756	M.3-(I)-1a1bB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANs: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR757	M.3-(I)-1a1bC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANs: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR758	M.3-(I)-1a1bD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Closed-end first liens: First lien HELOANs: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR759	M.3-(I)-1a2aA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANs: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR760	M.3-(I)-1a2aB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANs: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR761	M.3-(I)-1a2aC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANs: HFI at AC, PCI: Book Value	No	NA		No Changes

FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR762	M.3-(I)-1a2aD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: Junior lien HELOANs: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR763	M.3-(I)-1a2bA	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR764	M.3-(I)-1a2bB	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR765	M.3-(I)-1a2bC	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR766	M.3-(I)-1a2bD	Numeric	Numeric (16,0)	No	Loans secured by real estate: Residential real estate (1-4 family): Revolving and junior liens: HELOCs: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR767	M.3-(I)-2aA	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR768	M.3-(I)-2aB	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR769	M.3-(I)-2aC	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR770	M.3-(I)-2aD	Numeric	Numeric (16,0)	No	Credit Cards: Bank cards: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR771	M.3-(I)-2bA	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR772	M.3-(I)-2bB	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR773	M.3-(I)-2bC	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR774	M.3-(I)-2bD	Numeric	Numeric (16,0)	No	Credit Cards: Charge cards: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR775	M.3-(I)-3aA	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto loans: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR776	M.3-(I)-3aB	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto loans: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR777	M.3-(I)-3aC	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto loans: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR778	M.3-(I)-3aD	Numeric	Numeric (16,0)	No	Other consumer loans and leases: Auto loans: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR779	M.3-(I)-3bA	Numeric	Numeric (16,0)	No	Other consumer loans and leases: All other consumer loans and leases: HFI at AC, non-PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR780	M.3-(I)-3bB	Numeric	Numeric (16,0)	No	Other consumer loans and leases: All other consumer loans and leases: HFI at AC, non-PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR781	M.3-(I)-3bC	Numeric	Numeric (16,0)	No	Other consumer loans and leases: All other consumer loans and leases: HFI at AC, PCI: Book Value	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20140930	99991231	CALBR782	M.3-(I)-3bD	Numeric	Numeric (16,0)	No	Other consumer loans and leases: All other consumer loans and leases: First mortgages: HFI at AC, PCI: UPB	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP387	M.3-(II)-1a	Numeric	Numeric (16,0)	No	First Lien Mortgages (in Domestic Offices): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP388	M.3-(II)-1b	Numeric	Numeric (16,0)	No	First Lien Mortgages (in Domestic Offices): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY25	M.3-(II)-1c	Numeric	Numeric (16,0)	No	First Lien Mortgages (in Domestic Offices): Cumulative Interim Loan Losses	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP395	M.3-(II)-2a	Numeric	Numeric (16,0)	No	First Lien HELOANs (in Domestic Offices): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP396	M.3-(II)-2b	Numeric	Numeric (16,0)	No	First Lien HELOANs (in Domestic Offices): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY26	M.3-(II)-2c	Numeric	Numeric (16,0)	No	First Lien HELOANs (in Domestic Offices): Cumulative Interim Loan Losses	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP403	M.3-(II)-3a	Numeric	Numeric (16,0)	No	Closed-End Junior Liens (in Domestic Offices): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP404	M.3-(II)-3b	Numeric	Numeric (16,0)	No	Closed-End Junior Liens (in Domestic Offices): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY27	M.3-(II)-3c	Numeric	Numeric (16,0)	No	Closed-End Junior Liens (in Domestic Offices): Cumulative Interim Loan Losses	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP413	M.3-(II)-4a	Numeric	Numeric (16,0)	No	HELOCs (in Domestic Offices): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP414	M.3-(II)-4b	Numeric	Numeric (16,0)	No	HELOCs (in Domestic Offices): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY28	M.3-(II)-4c	Numeric	Numeric (16,0)	No	HELOCs (in Domestic Offices): Cumulative Interim Loan Losses	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP421	M.3-(II)-5a	Numeric	Numeric (16,0)	No	First Lien Mortgages and HELOANs (International): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP422	M.3-(II)-5b	Numeric	Numeric (16,0)	No	First Lien Mortgages and HELOANs (International): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY29	M.3-(II)-5c	Numeric	Numeric (16,0)	No	First Lien Mortgages and HELOANs (International): Cumulative Interim Loan Losses	No	NA		No Changes
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP429	M.3-(II)-6a	Numeric	Numeric (16,0)	No	Closed-End Junior Liens and HELOCs (International): Cumulative Interim Loan Losses -- Non-PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	20231231	CASRP430	M.3-(II)-6b	Numeric	Numeric (16,0)	No	Closed-End Junior Liens and HELOCs (International): Cumulative Interim Loan Losses -- PCI	No	NA		Archived
FRY14Q	BLNCS	BLNCS	BLNCS_Data_Collect_TRANS	UPB_PCI	20191231	99991231	CASRKY30	M.3-(II)-6c	Numeric	Numeric (16,0)	No	Closed-End Junior Liens and HELOCs (International): Cumulative Interim Loan Losses	No	NA		No Changes