Series	Schedule	Database Table	XML Table	Worksheet / Subschedule	StartDate	EndDate	MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	Field Type (DateTime / Varchar / Decimal)	Primary Key	Item Descriptions	Derived (Yes/No)	Derivation Calculation based on Report Form	Comments	Status	Related MDRMs	Related MDRM Table
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20140331	CASAN889	ARWA-4	Numeric	Numeric (16,6)	No	Other RWA and Adjustment	Yes	CASAN826 - CASAJ152		No Change	CPSAN889	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN835	ARWA-1	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	((CASAN836 + CASAN847 + CASAN854) + if(CASAN867>0,CASAN867,CASAN866) + if(CASAN874>0,CASAN874,0) + (CASAN881 + CASAN883) + if(CASAN884>0,CASAN884,0) +		No Change	CPSAN835	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN836	ARWA-2	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN838 + CASAN840 + CASAN842 + CASAN844 + CASAN846		No Change	CPSAN836	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN837	ARWA-3	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN837	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN838	ARWA-4	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN838	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN839	ARWA-5	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN839	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN840	ARWA-6	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN840	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN841	ARWA-7	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN841	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN842	ARWA-8	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN842	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN843	ARWA-9	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN843	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN844	ARWA-10	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN844	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN845	ARWA-11	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN845	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN846	ARWA-12	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN846	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN847	ARWA-13	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN848 + CASAN849 + CASAN850 + CASAN851 + CASAN852 + CASAN853		No Change	CPSAN847	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN848	ARWA-14	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN848	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN849	ARWA-15	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN849	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN850	ARWA-16	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN850	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN851	ARWA-17	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN851	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN852	ARWA-18	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN852	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN853	ARWA-19	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN853	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN854	ARWA-20	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN856 + CASAN858 + CASAN860 + CASAN862 + CASAN864		No Change	CPSAN854	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN855	ARWA-21	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN855	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN856	ARWA-22	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN856	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN857	ARWA-23	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN857	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN858	ARWA-24	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN858	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN859	ARWA-25	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN859	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN860	ARWA-26	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN860	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN861	ARWA-27	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN861	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN862	ARWA-28	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN862	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN863	ARWA-29	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN863	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN864	ARWA-30	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN864	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN865	ARWA-31	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN865	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN866	ARWA-32	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN866	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN867	ARWA-33	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN869 + CASAN871 + CASAN873		No Change	CPSAN867	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN868	ARWA-34	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN868	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN869	ARWA-35	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN869	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN870	ARWA-36	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN870	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN871	ARWA-37	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN871	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN872	ARWA-38	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN872	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN873	ARWA-39	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN873	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN874	ARWA-40	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN876 + CASAN878 + CASAN880		No Change	CPSAN874	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN875	ARWA-41	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN875	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN876	ARWA-42	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN876	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN877	ARWA-43	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN877	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN878	ARWA-44	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN878	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN879	ARWA-45	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN879	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN880	ARWA-46	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN880	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN881	ARWA-47	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN881	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN882	ARWA-48	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN882	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN883	ARWA-49	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN883	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN884	ARWA-50	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN885 + CASAN888		No Change	CPSAN884	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN885	ARWA-51	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CASAN886 + CASAN887		No Change	CPSAN885	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN886	ARWA-52	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN886	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN887	ARWA-53	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN887	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN888	ARWA-54	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAN888	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAJ198	ARWA-55	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAJ198	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAJ154	ARWA-56	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAJ154	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAJ084	ARWA-57	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CPSAJ084	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20140331	CASAN810	ARWA-63	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825		No Change	CPSAN810	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN811	ARWA-58	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: VaR-based capital requirement	No	None		No Change	CPSAN811	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN812	ARWA-59	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Stressed VaR-based capital requirement	No	None		No Change	CPSAN812	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN813	ARWA-60	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Incremental risk capital requirement	No	None		No Change	CPSAN813	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN814	ARWA-61	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		No Change	CPSAN814	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN815	ARWA-62	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization	Yes	max(CASAN816, CASAN817)		No Change	CPSAN815	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN816	ARWA-63	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Long	No	None		No Change	CPSAN816	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN817	ARWA-64	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Short	No	None		No Change	CPSAN817	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN818	ARWA-65	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes	CASAN819 + CASAN820 + CASAN821 + CASAN822 + CASAN823 + CASAN824		No Change	CPSAN818	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN819	ARWA-66	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		No Change	CPSAN819	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN820	ARWA-67	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity	No	None		No Change	CPSAN820	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN821	ARWA-68	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign	No	None		No Change	CPSAN821	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN822	ARWA-69	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt	No	None		No Change	CPSAN822	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN823	ARWA-70	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		No Change	CPSAN823	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN824	ARWA-71	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No	None		No Change	CPSAN824	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN825	ARWA-72	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Capital requirement for de minimis exposures	No	None		No Change	CPSAN825	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20140930	99991231	CASA1651	ARWA-73	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825		No Change	CPSA1651	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAN826	ARWA-74	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		No Change	CPSAN826	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAJ152	ARWA-75	Numeric	Numeric (16,6)	No	Market Risk: Excess eligible credit reserves not included in tier 2 capital	No	None		No Change	CPSAJ152	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	99991231	CASAA223	ARWA-76	Numeric	Numeric (16,6)	No	Market Risk: Total RWA	Yes	(CASAN835 + CASAJ154 + CASA1651 + CASAN826) - CASAJ152		No Change	CPSAA223	PROJ
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20140331	CPSAN889	ARWA-4	Numeric	Numeric (16,6)	No	Other RWA and Adjustment	Yes	CPSAN826 - CPSAJ152		No Change	CASAN889	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN835	ARWA-1	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA	Yes	((CPSAN836 + CPSAN847 + CPSAN854) + if(CPSAN867>0,CPSAN867,CPSAN866) + if(CPSAN874>0,CPSAN874,0) + (CPSAN881 + CPSAN883) + if(CPSAN884>0,CPSAN884,0) + (CPSAJ198))		No Change	CASAN835	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN836	ARWA-2	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures	Yes	CPSAN838 + CPSAN840 + CPSAN842 + CPSAN844 + CPSAN846		No Change	CASAN836	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN837	ARWA-3	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: Balance Sheet	No	None		No Change	CASAN837	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN838	ARWA-4	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: RWA	No	None		No Change	CASAN838	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN839	ARWA-5	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN839	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN840	ARWA-6	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN840	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN841	ARWA-7	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: Balance Sheet	No	None		No Change	CASAN841	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN842	ARWA-8	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: RWA	No	None		No Change	CASAN842	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN843	ARWA-9	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: Balance Sheet Amount	No	None		No Change	CASAN843	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN844	ARWA-10	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: RWA	No	None		No Change	CASAN844	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN845	ARWA-11	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCRE: Balance Sheet	No	None		No Change	CASAN845	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN846	ARWA-12	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCRE: RWA	No	None		No Change	CASAN846	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN847	ARWA-13	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN848 + CPSAN849 + CPSAN850 + CPSAN851 + CPSAN852 + CPSAN853		No Change	CASAN847	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN848	ARWA-14	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN848	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN849	ARWA-15	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN849	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN850	ARWA-16	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN850	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN851	ARWA-17	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of eligible margin	No	None		No Change	CASAN851	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN852	ARWA-18	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of OTC derivatives -	No	None		No Change	CASAN852	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN853	ARWA-19	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN853	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN854	ARWA-20	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN856 + CPSAN858 + CPSAN860 + CPSAN862 + CPSAN864		No Change	CASAN854	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN855	ARWA-21	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end	No	None		No Change	CASAN855	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN856	ARWA-22	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end	No	None		No Change	CASAN856	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN857	ARWA-23	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN857	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN858	ARWA-24	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN858	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN859	ARWA-25	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN859	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN860	ARWA-26	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN860	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN861	ARWA-27	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN861	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN862	ARWA-28	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN862	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN863	ARWA-29	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN863	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN864	ARWA-30	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN864	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN865	ARWA-31	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN865	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN866	ARWA-32	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN866	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN867	ARWA-33	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN869 + CPSAN871 + CPSAN873		No Change	CASAN867	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN868	ARWA-34	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN868	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN869	ARWA-35	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN869	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN870	ARWA-36	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN870	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN871	ARWA-37	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN871	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN872	ARWA-38	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN872	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN873	ARWA-39	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN873	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN874	ARWA-40	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN876 + CPSAN878 + CPSAN880		No Change	CASAN874	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN875	ARWA-41	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN875	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN876	ARWA-42	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN876	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN877	ARWA-43	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital	No	None		No Change	CASAN877	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN878	ARWA-44	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital	No	None		No Change	CASAN878	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN879	ARWA-45	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN879	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN880	ARWA-46	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN880	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN881	ARWA-47	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN881	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN882	ARWA-48	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN882	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN883	ARWA-49	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN883	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN884	ARWA-50	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN885 + CPSAN888		No Change	CASAN884	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN885	ARWA-51	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	Yes	CPSAN886 + CPSAN887		No Change	CASAN885	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN886	ARWA-52	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN886	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN887	ARWA-53	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN887	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN888	ARWA-54	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAN888	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAJ198	ARWA-55	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAJ198	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAJ154	ARWA-56	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAJ154	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAJ084	ARWA-57	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk:	No	None		No Change	CASAJ084	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20140331	CPSAN810	ARWA-63	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825		No Change	CASAN810	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN811	ARWA-58	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: VaR-based capital requirement	No	None		No Change	CASAN811	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN812	ARWA-59	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Stressed VaR-based capital requirement	No	None		No Change	CASAN812	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN813	ARWA-60	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Incremental risk capital requirement	No	None		No Change	CASAN813	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN814	ARWA-61	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		No Change	CASAN814	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN815	ARWA-62	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization	Yes	max(CPSAN816, CPSAN817)		No Change	CASAN815	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN816	ARWA-63	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Long	No	None		No Change	CASAN816	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN817	ARWA-64	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Short	No	None		No Change	CASAN817	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN818	ARWA-65	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes	CPSAN819 + CPSAN820 + CPSAN821 + CPSAN822 + CPSAN823 + CPSAN824		No Change	CASAN818	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN819	ARWA-66	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		No Change	CASAN819	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN820	ARWA-67	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity	No	None		No Change	CASAN820	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN821	ARWA-68	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign	No	None		No Change	CASAN821	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN822	ARWA-69	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt	No	None		No Change	CASAN822	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN823	ARWA-70	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		No Change	CASAN823	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN824	ARWA-71	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No	None		No Change	CASAN824	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN825	ARWA-72	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Capital requirement for de minimis exposures	No	None		No Change	CASAN825	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20140930	99991231	CPSA1651	ARWA-73	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825		No Change	CASA1651	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAN826	ARWA-74	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		No Change	CASAN826	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAJ152	ARWA-75	Numeric	Numeric (16,6)	No	Market Risk: Excess eligible credit reserves not included in tier 2 capital	No	None		No Change	CASAJ152	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	99991231	CPSAA223	ARWA-76	Numeric	Numeric (16,6)	No	Market Risk: Total RWA	Yes	(CPSAN835 + CPSAJ154 + CPSA1651 + CPSAN826) - CPSAJ152		No Change	CASAA223	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1754	BS-1	Numeric	Numeric (16,6)	No	Assets: Securities: Held to Maturity (HTM)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1773	BS-2	Numeric	Numeric (16,6)	No	Assets: Securities: Available for Sale (AFS)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP640	BS-3	Numeric	Numeric (16,6)	No	Assets: Securities: Total Securities	Yes	CPSB1754 + CPSB1773		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP641	BS-4	Numeric	Numeric (16,6)	No	Assets: Securities: Securitizations (investment grade)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP642	BS-5	Numeric	Numeric (16,6)	No	Assets: Securities: Securitizations (non-investment grade)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP643	BS-6	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices)	Yes	CPSB5367 + CPSBP646 + CPSBP647 + CPSB1420		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB5367	BS-7	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes	CPSBP644 + CPSBP645		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP644	BS-8	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP645	BS-9	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien HELOAN	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP646	BS-10	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes	CPSB5368 + CPSB1797		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB5368	BS-11	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1797	BS-12	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP647	BS-13	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSBP648 + CPSB1460 + CPSBP649		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP648	BS-14	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1460	BS-15	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP649	BS-16	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CPSBF160 + CPSBF161		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBF160	BS-17	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBF161	BS-18	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1420	BS-19	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP650	BS-20	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices)	Yes	CPSBP651 + CPSBP652 + CPSBP653 + CPSBP659		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP651	BS-21	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP652	BS-22	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): Second / Junior Lien Mortgages	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP653	BS-23	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes	CPSBP654 + CPSBP655 + CPSBP656		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP654	BS-24	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP655	BS-25	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP656	BS-26	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CPSBP657 + CPSBP658		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP657	BS-27	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP658	BS-28	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP659	BS-29	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP660	BS-30	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: C&I Loans	Yes	CPSBP661 + CPSBP662 + CPSBP663 + CPSBP664		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP661	BS-31	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: C&I Loans: C&I Graded	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP662	BS-32	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP663	BS-33	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: C&I Loans: Corporate Card	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP664	BS-34	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: C&I Loans: Business Card	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP665	BS-35	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Credit Cards	Yes	CPSBP666 + CPSBP667		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP666	BS-36	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Credit Cards: Charge Card	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP667	BS-37	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Credit Cards: Bank Card	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP668	BS-38	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Consumer	Yes	CPSBK137 + CPSBP669 + CPSBP670 + CPSBP671		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBK137	BS-39	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Consumer: Auto Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP669	BS-40	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Consumer: Student Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP670	BS-41	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Consumer: Other loans backed by securities (non-purpose lending)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP671	BS-42	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Consumer: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP672	BS-43	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases	Yes	CPSB2081 + CPSB1590 + CPSB1545 + CPSBP673 + CPSBP674		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2081	BS-44	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: Loans to Foreign Governments	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1590	BS-45	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: Agricultural Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1545	BS-46	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: Loans for purchasing or carrying securities (secured or unsecured)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP673	BS-47	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: Loans to Depositories and Other Financial Institutions	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP674	BS-48	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases	Yes	CPSBJ451 + CPSBF163		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBJ451	BS-49	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases: All Other Loans (exclude consumer	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBF163	BS-50	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases: All Other Leases	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP675	BS-51	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Total Loans and Leases	Yes	CPSBP643 + CPSBP650 + CPSBP660 + CPSBP665 + CPSBP668 + CPSBP672		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP676	BS-52	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes	CPSBP677 + CPSBP678 + CPSBP679 + CPSBP685		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP677	BS-53	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes	CPSBP381 + CPSBP389		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP381	BS-54	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien	Yes	CPSRP381		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP389	BS-55	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien	Yes	CPSRP389		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP678	BS-56	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes	CPSBP397 + CPSBP405		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP397	BS-57	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed End Junior Liens	Yes	CPSRP397		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP405	BS-58	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages:	Yes	CPSRP405		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP679	BS-59	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSBP680 + CPSBP681 + CPSBP682		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP680	BS-60	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP681	BS-61	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP682	BS-62	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CPSBP683 + CPSBP684		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP683	BS-63	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP684	BS-64	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-Residential: Non-Owner-Occupied	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP685	BS-65	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP686	BS-66	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes	CPSBP415 + CPSBP423 + CPSBP687 + CPSBP693		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP415	BS-67	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	Yes	CPSRP415		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP423	BS-68	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junior Lien Mortgages	Yes	CPSRP423		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP687	BS-69	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes	CPSBP688 + CPSBP689 + CPSBP690		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP688	BS-70	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP689	BS-71	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP690	BS-72	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-	Yes	CPSBP691 + CPSBP692		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP691	BS-73	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP692	BS-74	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP693	BS-75	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP694	BS-76	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: C&I Loans	Yes	CPSBP695 + CPSBP696 + CPSBP697		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP695	BS-77	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP696	BS-78	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Delinquency Managed)	Yes	CPSRP497 + CPSRP503		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP697	BS-79	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	Yes	CPSRP431 + CPSRP436 + CPSRP457		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP698	BS-80	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Credit Cards	Yes	CPSRP441 + CPSRP449 + CPSRP462		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP699	BS-81	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Consumer	Yes	CPSBP700 + CPSBP491 + CPSBP701 + CPSBP702		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP700	BS-82	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	Yes	CPSRP467 + CPSRP473		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP491	BS-83	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	Yes	CPSRP491		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP701	BS-84	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP702	BS-85	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Other	Yes	CPSRP479 + CPSRP485 + CPSRP509 + CPSRP515		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP703	BS-86	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases	Yes	CPSBP704 + CPSBP705 + CPSBP706 + CPSBP707 + CPSBP708		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP704	BS-87	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans to Foreign Governments	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP705	BS-88	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Agricultural Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP706	BS-89	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans for purchasing or carrying securities (secured or unsecured)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP707	BS-90	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans to Depositories and Other Financial Institutions	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP708	BS-91	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases	Yes	CPSBP709 + CPSBP710		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP709	BS-92	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases: All Other Loans (exclude consumer loans)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP710	BS-93	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases: All Other Leases	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP711	BS-94	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes	CPSBP676 + CPSBP686 + CPSBP694 + CPSBP698 + CPSBP699 + CPSBP703		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP712	BS-95	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes	CPSBP713 + CPSBP714 + CPSBP715 + CPSBP716		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP713	BS-96	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): First	Yes	CPSB5367 - CPSBP677		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP714	BS-97	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices):	Yes	CPSBP646 - CPSBP678		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP715	BS-98	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSBP647 - CPSBP679		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP716	BS-99	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	Yes	CPSB1420 - CPSBP685		No Change		

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP717	BS-100	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices)	Yes	CPSBP718 + CPSBP719 + CPSBP720		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP718	BS-101	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	Yes	CPSBP651 + CPSBP652 - CPSBP415 - CPSBP423		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP719	BS-102	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes	CPSBP653 - CPSBP687		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP720	BS-103	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	Yes	CPSBP659 - CPSBP693		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP721	BS-104	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: C&I Loans	Yes	CPSBP660 - CPSBP694		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP722	BS-105	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Credit Cards	Yes	CPSBP665 - CPSBP698		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP723	BS-106	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Other Consumer	Yes	CPSBP668 - CPSBP699		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP724	BS-107	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Other Loans and Leases	Yes	CPSBP672 - CPSBP703		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP725	BS-108	Numeric	Numeric (16,6)	No	Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Total Loans Held for Sale and Loans	Yes	CPSBP712 + CPSBP717 + CPSBP721 + CPSBP722 + CPSBP723 + CPSBP724		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2123	BS-109	Numeric	Numeric (16,6)	No	Assets: Unearned Income on Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3123	BS-110	Numeric	Numeric (16,6)	No	Assets: Allowance for Loan and Lease Losses	Yes	CPSI3123		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP726	BS-111	Numeric	Numeric (16,6)	No	Assets: Loans and Leases (Held for Investment and Held for Sale), Net of Unearned Income and Allowance for Loan and	Yes	CPSBP675 - CPSB2123 - CPSB3123		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3545	BS-112	Numeric	Numeric (16,6)	No	Assets: Trading: Trading Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3163	BS-113	Numeric	Numeric (16,6)	No	Assets: Intangibles: Goodwill	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3164	BS-114	Numeric	Numeric (16,6)	No	Assets: Intangibles: Mortgage Servicing Rights	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBB026	BS-115	Numeric	Numeric (16,6)	No	Assets: Intangibles: Purchased Credit Card Relationships and Nonmortgage Servicing Rights	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB5507	BS-116	Numeric	Numeric (16,6)	No	Assets: Intangibles: All Other Identifiable Intangible Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP727	BS-117	Numeric	Numeric (16,6)	No	Assets: Intangibles: Total Intangible Assets	Yes	CPSB3163 + CPSB3164 + CPSBB026 + CPSB5507		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP728	BS-118	Numeric	Numeric (16,6)	No	Assets: Other: Cash and cash equivalent	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBB987	BS-119	Numeric	Numeric (16,6)	No	Assets: Other: Federal funds sold	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBB989	BS-120	Numeric	Numeric (16,6)	No	Assets: Other: Securities purchased under agreements to resell	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2145	BS-121	Numeric	Numeric (16,6)	No	Assets: Other: Premises and Fixed Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2150	BS-122	Numeric	Numeric (16,6)	No	Assets: Other: OREO	Yes	CPSBP729 + CPSBP730 + CPSBP731		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP729	BS-123	Numeric	Numeric (16,6)	No	Assets: Other: OREO: Commercial	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP730	BS-124	Numeric	Numeric (16,6)	No	Assets: Other: OREO: Residential	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP731	BS-125	Numeric	Numeric (16,6)	No	Assets: Other: OREO: Farmland	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP732	BS-126	Numeric	Numeric (16,6)	No	Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1)	Yes	CPSBP733 + CPSBP734		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP733	BS-127	Numeric	Numeric (16,6)	No	Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1): Autos	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP734	BS-128	Numeric	Numeric (16,6)	No	Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1): Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP735	BS-129	Numeric	Numeric (16,6)	No	Assets: Other: Other Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP736	BS-130	Numeric	Numeric (16,6)	No	Assets: Other: Total Other	Yes	CPSBP728 + CPSBB987 + CPSBB989 + CPSB2145 + CPSB2150 + CPSBP732 + CPSBP735		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2170	BS-131	Numeric	Numeric (16,6)	No	Assets: Total Assets	Yes	CPSBP640 + CPSBP726 + CPSB3545 + CPSBP727 + CPSBP736		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP737	BS-132	Numeric	Numeric (16,6)	No	Liabilities: Deposits in domestic offices	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP738	BS-133	Numeric	Numeric (16,6)	No	Liabilities: Deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP739	BS-134	Numeric	Numeric (16,6)	No	Liabilities: Deposits	Yes	CPSBP737 + CPSBP738		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP740	BS-135	Numeric	Numeric (16,6)	No	Liabilities: Federal funds purchased and securities sold under agreements to repurchase	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3548	BS-136	Numeric	Numeric (16,6)	No	Liabilities: Trading Liabilities	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3190	BS-137	Numeric	Numeric (16,6)	No	Liabilities: Other Borrowed Money	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB4062	BS-138	Numeric	Numeric (16,6)	No	Liabilities: Subordinated Notes and Debentures	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBC699	BS-139	Numeric	Numeric (16,6)	No	Liabilities: Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2750	BS-140	Numeric	Numeric (16,6)	No	Liabilities: Other Liabilities	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBB557	BS-141	Numeric	Numeric (16,6)	No	Liabilities: Memo: Allowance for off-balance sheet credit exposures	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB2948	BS-142	Numeric	Numeric (16,6)	No	Liabilities: Total Liabilities	Yes	CPSBP739 + CPSBP740 + CPSB3548 + CPSB3190 + CPSB4062 + CPSBC699 + CPSB2750		No Change		

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3283	BS-143	Numeric	Numeric (16,6)	No	Equity Capital: Perpetual Preferred Stock and Related Surplus	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3230	BS-144	Numeric	Numeric (16,6)	No	Equity Capital: Common Stock (Par Value)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3240	BS-145	Numeric	Numeric (16,6)	No	Equity Capital: Surplus (Exclude All Surplus Related to Preferred Stock)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3247	BS-146	Numeric	Numeric (16,6)	No	Equity Capital: Retained Earnings	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBB530	BS-147	Numeric	Numeric (16,6)	No	Equity Capital: Accumulated Other Comprehensive Income (AOCI)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBA130	BS-148	Numeric	Numeric (16,6)	No	Equity Capital: Other Equity Capital Components	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3210	BS-149	Numeric	Numeric (16,6)	No	Equity Capital: Total BHC or IHC Equity Capital	Yes	CPSB3283 + CPSB3230 + CPSB3240 + CPSB3247 + CPSBB530 + CPSBA130		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3000	BS-150	Numeric	Numeric (16,6)	No	Equity Capital: Noncontrolling (Minority) Interests in Consolidated Subsidiaries	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBG105	BS-151	Numeric	Numeric (16,6)	No	Equity Capital: Total Equity Capital	Yes	CPSB3210 + CPSB3000		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP741	BS-152	Numeric	Numeric (16,6)	No	Other: Unused Commercial Lending Commitments and Letters of Credit	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3217	CAP-1	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Total bank or intermediate holding	No	None		No Change	CPSK3217	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKB507	CAP-2	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Effect of changes in accounting	No	None		No Change	CPSKB507	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKB508	CAP-3	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Balance end of previous QUARTER as	Yes	CASK3217 + CASKB507		No Change	CPSKB508	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4340	CAP-4	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Net income (loss) attributable to bank	No	None		No Change	CPSK4340	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3577	CAP-5	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of perpetual preferred stock	No	None		No Change	CPSK3577	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3578	CAP-6	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of perpetual preferred stock	No	None		No Change	CPSK3578	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3579	CAP-7	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of common stock: Sale of common	No	None		No Change	CPSK3579	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3580	CAP-8	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of common stock: Conversion or	No	None		No Change	CPSK3580	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4782	CAP-9	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of treasury stock	No	None		No Change	CPSK4782	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4783	CAP-10	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Purchase of treasury stock	No	None		No Change	CPSK4783	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4356	CAP-11	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Changes incident to business	No	None		No Change	CPSK4356	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4598	CAP-12	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Cash dividends declared on preferred	No	None		No Change	CPSK4598	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4460	CAP-13, CAP-114	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Cash dividends declared on common	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSK4460	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKB511	CAP-14	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Other comprehensive income	No	None		No Change	CPSKB511	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4591	CAP-15	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the bank or intermediate holding company	No	None		No Change	CPSK4591	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3581	CAP-16	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Other adjustments to equity capital	No	None		No Change	CPSK3581	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3210	CAP-17	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Total bank or intermediate holding company equity capital end of current period	Yes	CASKB508 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 + CASK4356 + CASKB511 + CASK4591 + CASK3581 - (CASK4783 + CASK4598 + CASK4460)	Removed CAP-18 from Column I as that item has ended	No Change	CPSK3210	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP838	CAP-18	Numeric	Numeric (1,0)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): AOCI opt-out election?: Enter "1" for Yes; "0" for No	No	None	Report Form Line Item renumbered from CAP-42	No Change	CPSDP838	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK8434	CAP-19	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a	No	None		Archived	CPSK8434	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP742	CAP-19	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common stock and related	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP742	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKA221	CAP-20	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized loss on	No	None		Archived	CPSKA221	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3247	CAP-20	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Retained earnings	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSK3247	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK4336	CAP-21	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Accumulated net gains	No	None		Archived	CPSK4336	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDB530	CAP-21	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Accumulated other	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDB530	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB588	CAP-22	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Nonqualifying perpetual	No	None		Archived	CPSKB588	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP839	CAP-22	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common equity tier 1 minority interest includable in common equity tier 1 capital	No	None	Report Form Line Item renumbered from CAP-46	No Change	CPSDP839	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP840	CAP-23	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common equity tier 1 before adjustments and deductions	Yes	CASDP742 + CASK3247 + CASDB530 + CASDP839	Report Form Line Item renumbered from CAP-47	No Change	CPSDP840	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG214	CAP-23	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying Class A noncontrolling (minority) interests in consolidated subsidiaries	No	None		Archived	CPSKG214	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG215	CAP-24	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying restricted core capital elements (other than cumulative perpetual preferred	No	None		Archived	CPSKG215	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP841	CAP-24	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-48	No Change	CPSDP841	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG216	CAP-25	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying mandatory convertible preferred securities of internationally active bank	No	None		Archived	CPSKG216	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP842	CAP-25	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-49	No Change	CPSDP842	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB590	CAP-26	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital:Disallowed goodwill and other disallowed intangible assets	No	None		Archived	CPSKB590	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP843	CAP-26	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-50	No Change	CPSDP843	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKF264	CAP-27	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Cumulative change in fair value of all financial liabilities accounted for under a fair value	No	None		Archived	CPSKF264	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP844	CAP-27	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-51	No Change	CPSDP844	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKC227	CAP-28, CAP-145	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Subtotal	Yes	CASK3210 + CASKG214 + CASKG215 + CASKG216 - (CASK8434 + CASKA221 + CASK4336 + CASKB588 + CASKB590 + CASKF264)		Archived	CPSKC227	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP845	CAP-28	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-52	No Change	CPSDP845	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB591	CAP-29	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed servicing assets and purchased credit card relationships	No	None		Archived	CPSKB591	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP846	CAP-29	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP846	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5610	CAP-30	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed deferred tax	No	None		Archived	CPSK5610	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP847	CAP-30	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP847	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ160	CAP-31	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ160	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB592	CAP-31	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Other additions to	No	None		Archived	CPSKB592	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP848	CAP-31	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP848	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK8274	CAP-32, CAP-112	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Tier 1 capital	Yes	CASKC227 + CASKB592 - (CASKB591 + CASK5610)		Archived	CPSK8274	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ161	CAP-32	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288	No	None		Archived	CPSEJ161	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP849	CAP-32	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP849	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ162	CAP-33	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ162	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG217	CAP-33	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Qualifying subordinated debt, redeemable preferred stock, and restricted core capital	No	None		Archived	CPSKG217	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ258	CAP-33	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-57	No Change	CPSDQ258	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ163	CAP-34	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ163	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG218	CAP-34	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Cumulative perpetual	No	None		Archived	CPSKG218	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP850	CAP-34	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP850	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ188	CAP-35	Numeric	Numeric (16,6)	No	Capital Worksheet: CCAR: Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel	No	None		Archived	CPSEJ188	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5310	CAP-35	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowance for loan and lease losses includable in Tier 2 capital	No	None		Archived	CPSK5310	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP851	CAP-35	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-59	No Change	CPSDP851	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP852	CAP-36	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	Yes	CASDP840 - (CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP848 + CASDP849 + CASDQ258 + CASDP850 + CASDP851)	Report Form Line Item renumbered from CAP-	No Change	CPSDP852	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK2221	CAP-36	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Unrealized gains on	No	None		Archived	CPSK2221	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP853	CAP-37	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSKP853	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP854	CAP-38	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSKP854	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP855	CAP-39	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSKP855	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP856	CAP-40	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSKP856	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK3792	CAP-41, CAP-114	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Total risk-based capital	Yes	CASK8274 + CASK8275 - CASKB595		Archived	CPSK3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ173	CAP-41	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ173	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP857	CAP-41	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None	Report Form Line Item renumbered from CAP-65	No Change	CPSDP857	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP858	CAP-42	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	Yes	CASKP853 + CASKP854 + CASKP855 + CASKP856 + CASDP857	Report Form Line Item renumbered from CAP-66	No Change	CPSDP858	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP859	CAP-43, CAP-89	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	Yes	CASDP852 - CASDP858	Report Form Line Item renumbered from CAP-	No Change	CPSDP859	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ190	CAP-43	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ190	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ191	CAP-44	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ191	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP860	CAP-44	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital instruments plus related surplus	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP860	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ175	CAP-45	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ175	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP861	CAP-45	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Non-qualifying capital instruments subject to phase out from additional tier 1 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP861	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ176	CAP-46	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ176	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP862	CAP-46	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Tier 1 minority interest not included in common equity tier 1 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP862	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP863	CAP-47	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital before deductions;	Yes	CASDP860 + CASDP861 + CASDP862	Report Form Line Item renumbered from CAP-	No Change	CPSDP863	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ177	CAP-47	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CPSEJ177	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP864	CAP-48	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital deductions	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP864	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP865	CAP-49	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP865	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD8274	CAP-50, CAP-90	Numeric	Numeric (16,6)	No	Tier 1 capital: Tier 1 capital, reflective transition provisions (sum of items 43 and 49)	Yes	CASDP859 + CASDP865	Report Form Line Item renumbered from CAP-	No Change	CPSD8274	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP866	CAP-51	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital instruments plus related surplus	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP866	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP867	CAP-52	Numeric	Numeric (16,6)	No	Tier 2 capital: Non-qualifying capital instruments subject to phase out from tier 2 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP867	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP868	CAP-53	Numeric	Numeric (16,6)	No	Tier 2 capital: Total capital minority interest that is not included in tier 1 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP868	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD5310	CAP-54	Numeric	Numeric (16,6)	No	Tier 2 capital: Allowance for loan and lease losses includable in tier 2 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSD5310	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE5310	CAP-55	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): eligible credit reserves includable in tier 2 capital	No	None	Report Form Line Item renumbered from CAP-79	No Change	CPSE5310	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ257	CAP-56	Numeric	Numeric (16,6)	No	Tier 2 capital: Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDQ257	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP870	CAP-57	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital before deductions	Yes	CASDP866 + CASDP867 + CASDP868 + CASD5310 + CASDQ257	Report Form Line Item renumbered from CAP-	No Change	CPSDP870	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEP870	CAP-58	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): Tier 2 capital before deductions, reflective of transition provisions	No	None	Report Form Line Item renumbered from CAP-82	No Change	CPSEP870	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP872	CAP-59	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital deductions	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP872	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD5311	CAP-60	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital	Yes	CASDP870 - CASDP872	Report Form Line Item renumbered from CAP-	No Change	CPSD5311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB594	CAP-61	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Other Tier 2 capital	No	None		Archived	CPSKB594	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE5311	CAP-61	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): Tier 2 capital, reflective of transition	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSE5311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5311	CAP-62	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Tier 2 capital	Yes	CASKG217 + CASKG218 + CASK5310 + CASK2221 + CASKB594		Archived	CPSK5311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD3792	CAP-62, CAP-91	Numeric	Numeric (16,6)	No	Total capital: Total capital	Yes	CASD8274 + CASD5311	Report Form Line Item renumbered from CAP-86 and CAP-115	No Change	CPSD3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK8275	CAP-63	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowable Tier 2 capital	Yes	min (CASK8274, CASK5311)		Archived	CPSK8275	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE3792	CAP-63, CAP-92	Numeric	Numeric (16,6)	No	Total capital: (Advanced approaches holding companies that exit parallel run only): Total capital, reflective of transition provisions	Yes	CASD8274 + CASE5311	Report Form Line Item renumbered from CAP-87 and CAP-116	No Change	CPSE3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB595	CAP-64	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Deductions for total risk-based capital	No	None		Archived	CPSKB595	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR643	CAP-64	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-significant investments in the capital of unconsolidated financial institutions, including in the form of common stock, additional tier 1 and tier 2 capital	No	None		No Change	CPSDR643	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR646	CAP-65	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common	Yes	.10(CASDP840 - sum(CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP848 + CASDP849 + CASDQ258 + CASDP850))		No Change	CPSDR646	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR647	CAP-66	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Amount of non-significant investments that exceed the 10 percent deduction threshold for non-significant investments	Yes	max((CASDR643-CASDR646),0)		No Change	CPSDR647	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ259	CAP-67	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Gross significant	No	None	Report Form Line Item renumbered from CAP-88	No Change	CPSDQ259	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ260	CAP-68	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Permitted offsetting	No	None	Report Form Line Item renumbered from CAP-89	No Change	CPSDQ260	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ261	CAP-69	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Significant investments	Yes	max(0, CASDQ259 - CASDQ260)	Report Form Line Item renumbered from CAP-90	No Change	CPSDQ261	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ262	CAP-70, CAP-75, CAP-78	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common	Yes	max(0, CASDP852*0.10)	Report Form Line Item renumbered from CAP-91, CAP-96 and CAP-99	No Change	CPSDQ262	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP853	CAP-71	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of	Yes	max (0, CASDQ261 - CASDQ262)	Report Form Line Item renumbered from CAP-	No Change	CPSDP853	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ263	CAP-72	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Total mortgage servicing assets classified as intangible	No	None	Report Form Line Item renumbered from CAP-93	No Change	CPSDQ263	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ264	CAP-73	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized	No	None	Report Form Line Item renumbered from CAP-94	No Change	CPSDQ264	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ265	CAP-74	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Mortgage servicing assets net of related deferred tax	Yes	CASDQ263 - CASDQ264	Report Form Line Item renumbered from CAP-	No Change	CPSDQ265	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP854	CAP-76	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold	Yes	max (0, CASDQ265 - CASDQ262)	Report Form Line Item renumbered from CAP-97	No Change	CPSDP854	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ296	CAP-77	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs:	No/Yes	From 20130930-20151231 reported, 20160630 derived as CASDR650-CASDR651, from 20161231-99991231 reported	Report Form Line Item renumbered from CAP-98. Item goes from	No Change	CPSDQ296	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP855	CAP-79	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs:	Yes	max (0, CASDQ296 - CASDQ262)	Report Form Line Item renumbered from CAP-100	No Change	CPSDP855	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ266	CAP-80	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary	Yes	CASDQ261 + CASDQ265 + CASDQ296	Report Form Line Item renumbered from CAP-101	No Change	CPSDQ266	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ267	CAP-81	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary	Yes	If D_DT <= '2017-12-31' or ID_RSSD not in Advanced Approach list then CASDP852*0.15, else (CASDP852 – CASDQ266)*0.1765		No Change	CPSDQ267	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ268	CAP-82	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary	Yes	CASDP853 + CASDP854 + CASDP855	Report Form Line Item renumbered from CAP-103	No Change	CPSDQ268	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ269	CAP-83	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing	Yes	CASDQ266 - CASDQ268	Report Form Line Item renumbered from CAP-	No Change	CPSDQ269	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ270	CAP-84	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing	Yes	max (0, CASDQ269 - CASDQ267)	Report Form Line Item renumbered from CAP-	No Change	CPSDQ270	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3368	CAP-85	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Average total consolidated assets	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSK3368	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP875	CAP-86	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Deductions from common equity tier 1 capital and additional tier 1 capital	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDP875	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDB596	CAP-87	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Other deductions from (additions to) assets for leverage ratio purposes	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDB596	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDA224	CAP-88	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 85 minus items 86 and 87	Yes	CASK3368 - CASDP875 - CASDB596	Report Form Line Item renumbered from CAP-	No Change	CPSDA224	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDA223	CAP-93	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using standardized approach	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDA223	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEA223	CAP-94	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): total risk-	Yes	CASAA223	Report Form Line Item renumbered from CAP-	No Change	CPSEA223	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKA224	CAP-95	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total assets for the leverage ratio per the regulatory capital rules	Yes	CASDA224	Report Form Line Item renumbered from CAP-120	No Change	CPSKA224	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20161231	99991231	CASKHK22	CAP-96	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No	None		No Change	CPSKH22	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP793	CAP-97	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes	CASDP859/CASDA223	Report Form Line Item renumbered from CAP-	No Change	CPSDP793	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEP793	CAP-98	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes	CASDP859/CASEA223.	Report Form Line Item renumbered from CAP-97	No Change	CPSEP793	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20150331	99991231	CASD7206	CAP-99	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	CASD8274/CASDA223	Report Form Line Item renumbered from CAP-	No Change	CPSD7206	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE7206	CAP-100	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)	Yes	CASD8274/CASEA223	Report Form Line Item renumbered from CAP-99	No Change	CPSE7206	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20150331	99991231	CASD7205	CAP-101	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	CASD3792/CASDA223	Report Form Line Item renumbered from CAP-100	No Change	CPSD7205	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE7205	CAP-102	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes	CASE3792/CASEA223	Report Form Line Item renumbered from CAP-101	No Change	CPSE7205	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD7204	CAP-103	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes	CASD8274/CASKA224	Report Form Line Item renumbered from CAP-102	No Change	CPSD7204	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20161231	99991231	CASKHK23	CAP-104	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No	if d_dt <= '20171231' then CASD8274/CASKHK22 else reported		No Change	CPSKH23	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK2148	CAP-105	Numeric	Numeric (16,6)	No	Schedule HC-F—Other Assets: Net deferred tax assets	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSK2148	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3049	CAP-106	Numeric	Numeric (16,6)	No	Schedule HC-G—Other Liabilities: Net deferred tax liabilities	No	None	Report Form Line Item renumbered from CAP-104	No Change	CPSK3049	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20160630	CASK3459	CAP-105	Numeric	Numeric (16,6)	No	Schedule HC-M—Memoranda: Total number of bank holding company common shares outstanding	No	None	Report Form Line Item renumbered from CAP-142	Archived	CPSK3459	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKG234	CAP-107	Numeric	Numeric (16,6)	No	Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Senior perpetual preferred stock or similar items	No	None	Report Form Line Item renumbered from CAP-106	No Change	CPSKG234	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKG235	CAP-108	Numeric	Numeric (16,6)	No	Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Warrants to purchase common stock or similar items	No	None	Report Form Line Item renumbered from CAP-107	No Change	CPSKG235	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ275	CAP-109	Numeric	Numeric (16,6)	No	Deferred Taasx Asset Information: Potential net opertaing loss carrybacks	No	None	Report Form Line Item renumbered from CAP-108	No Change	CPSDQ275	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDP972	CAP-110	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS : Tier 1 common capital***	No	None		Archived	CPSDP972	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR649	CAP-111	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assers that arise from net operating loss and tax credit carryforwards	No	None	Report Form Line Item renumbered from CAP-110	No Change	CPSDR649	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR650	CAP-112	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs	No	None	Report Form Line Item renumbered from CAP-111	No Change	CPSDR650	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR651	CAP-113	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No	None	Report Form Line Item renumbered from CAP-112	No Change	CPSDR651	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ946	CAP-115	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Common shares outstanding	No	None	Report Form Line Item renumbered from CAP-	No Change	CPSDQ946	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ282	CAP-116	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Common dividends per share ($)	Yes	If CASK4460 <> null and CASDQ946 <>null, then CASK4460/CASDQ946; else 0.	Report Form Line Item renumbered from CAP-	No Change	CPSDQ282	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ283	CAP-117	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Issuance of common stock for employee compensation	No	None	Report Form Line Item renumbered from CAP-115	No Change	CPSDQ283	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ284	CAP-118	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Other issuance of common stock	No	None	Report Form Line Item renumbered from CAP-117	No Change	CPSDQ284	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASDP856	CAP-117, CAP-75	Numeric	Numeric (16,6)	No	10%/15% Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage	No	None		Archived	CPSDP856	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKA223	CAP-117	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using general risk-based capital rules	Yes	CASFA223		Archived	CPSKA223	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ285	CAP-119	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Total issuance of common stock	Yes	CASDQ283 + CASDQ284	Report Form Line Item renumbered from CAP-118	No Change	CPSDQ285	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ286	CAP-120	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Share repurchases to offset issuance for employee compensation	No	None	Report Form Line Item renumbered from CAP-119	No Change	CPSDQ286	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ287	CAP-121	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Other share repurchases	No	None	Report Form Line Item renumbered from CAP-120	No Change	CPSDQ287	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ288	CAP-122	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Total share repurchases	Yes	CASDQ286 + CASDQ287	Report Form Line Item renumbered from CAP-121	No Change	CPSDQ288	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDP974	CAP-121	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 common ratio (%) (based upon generally applicable risk weighted assets)	Yes	If CASKA223=0, then 0; else CASDP972/CASKA223.		Archived	CPSDP974	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKC699	CAP-123	Numeric	Numeric (16,6)	No	Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Outstanding trust preferred securities	No	None	Report Form Line Item renumbered from CAP-122	No Change	CPSKC699	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ289	CAP-124	Numeric	Numeric (16,6)	No	Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Trust preferred securities included in Item 49	No	None	Report Form Line Item renumbered from CAP-123	No Change	CPSDQ289	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ290	CAP-125	Text	Varchar (max)	No	Memoranda: Itemized other adjustments to equity capital	No	None	Report Form Line Item renumbered from CAP-	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20141231	CASD7206	CAP-124	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	If ID_RSSD in Advanced Approach list, then CASD7206= CASD8274/CASDA223; else CASD7206= CASK8274/CASKA223.		Archived	CPSD7206	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ292	CAP-126	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid during the fiscal year ended two years ago	No	None	Report Form Line Item renumbered from CAP-	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ293	CAP-127	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid during the fiscal year ended one year ago	No	None	Report Form Line Item renumbered from CAP-	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20141231	CASD7205	CAP-126	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	If ID_RSSD in Advanced Approach list, then CASD7205= CASD3792/CASDA223; else CASD7205= CASK3792/CASKA223.		Archived	CPSD7205	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ294	CAP-128	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid through the as-of date of the current fiscal year	No	None	Report Form Line Item renumbered from CAP-	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ295	CAP-129	Text	Varchar (max)	No	Memoranda: Reconcile the Supplemental Capital Action and HI-A projections	No	None	Report Form Line Item renumbered from CAP-	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5479	CAP-129	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including	No	None		Archived	CPSK5479	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKC498	CAP-130	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including	No	None		Archived	CPSKC498	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKA507	CAP-131	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including	No	None		Archived	CPSKA507	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5483	CAP-132	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of perpetual preferred stock	No	None		Archived	CPSK5483	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5484	CAP-133	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including	No	None		Archived	CPSK5484	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG219	CAP-134	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital	No	None		Archived	CPSKG219	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG220	CAP-135	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class C noncontrolling (minority) interest)	No	None		Archived	CPSKG220	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEP974	CAP-135	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 common ratio (%)	Yes	If CASEA223=0, then 0; else CASDP972/CASEA223.		Archived	CPSEP974	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK5990	CAP-136	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital	No	None		Archived	CPSK5990	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKC502	CAP-137	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital	No	None		Archived	CPSKC502	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG221	CAP-138	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital	No	None		Archived	CPSKG221	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ271	CAP-139	Text	Varchar (10)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital	No	None		Archived	CPSDQ271	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ272	CAP-146	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (b) Enter 10% of the tier 1 subtotal	Yes	CASKC227*0.10		Archived	CPSDQ272	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ273	CAP-147	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (c) Enter the amount of deferred tax assets to be	No	None		Archived	CPSDQ273	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ274	CAP-148	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Enter any optional adjustment made to item 141 in item 148 as allowed in the FR Y-9C instructions	Yes	CASK2148 - CASK3049 - CASDQ273		Archived	CPSDQ274	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ276	CAP-150	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (e) Amount of deferred tax assets that is	Yes	max (0, CASDQ273 - CASDQ275)		Archived	CPSDQ276	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ277	CAP-151	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (f) Enter the portion of (e) that the bank holding	No	None		Archived	CPSDQ277	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ278	CAP-152	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (g) Enter minimum of (f) and (b)	Yes	min (CASDQ272, CASDQ277)		Archived	CPSDQ278	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ279	CAP-153	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (h) Subtract (g) from (e')	Yes	max (CASDQ276 - CASDQ278, 0)		Archived	CPSDQ279	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ280	CAP-154	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Future taxes paid used to determine item 152	No	None		Archived	CPSDQ280	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ281	CAP-155	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Future taxable income consistent with item 152	No	None		Archived	CPSDQ281	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASDQ291	CAP-168	Text	Varchar (max)	No	Memoranda: Itemized other additions to (deductions from) tier 1 capital	No	None		Archived		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CCARP005	CAP-0	Text	Varchar (25)	Yes	Capital Worksheet: DFAST or CCAR or CCAR ADJ	No	None	CCAR ADJ should only be used when asked to	No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3217	CAP-1	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Total bank or intermediate holding	Yes	For PQ1, CASK3210; For PQ2-9, CPSK3210 - 1 qtr		No Change	CASK3217	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKB507	CAP-2	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Effect of changes in accounting	No	None		No Change	CASKB507	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKB508	CAP-3	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Balance end of previous QUARTER as	Yes	CPSK3217 + CPSKB507		No Change	CASKB508	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4340	CAP-4	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Net income (loss) attributable to bank	No	None		No Change	CASK4340	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3577	CAP-5	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of perpetual preferred stock	No	None		No Change	CASK3577	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3578	CAP-6	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of perpetual preferred stock (excluding treasury stock transactions): Conversion or retirement of perpetual preferred stock	No	None		No Change	CASK3578	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3579	CAP-7	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of common stock: Sale of common stock, gross	No	None		No Change	CASK3579	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3580	CAP-8	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of common stock: Conversion or retirement of common stock	No	None		No Change	CASK3580	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4782	CAP-9	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Sale of treasury stock	No	None		No Change	CASK4782	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4783	CAP-10	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Purchase of treasury stock	No	None		No Change	CASK4783	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4356	CAP-11	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Changes incident to business combinations, net	No	None		No Change	CASK4356	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4598	CAP-12	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Cash dividends declared on preferred stock	No	None		No Change	CASK4598	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4460	CAP-13, CAP-114	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Cash dividends declared on common stock	No	None	Report Form Line Item renumbered from CAP-113	No Change	CASK4460	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKB511	CAP-14	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Other comprehensive income	No	None		No Change	CASKB511	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4591	CAP-15	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the bank or intermediate holding company	No	None		No Change	CASK4591	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3581	CAP-16	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Other adjustments to equity capital (not included above)*	No	None		No Change	CASK3581	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3210	CAP-17	Numeric	Numeric (16,6)	No	Schedule HI-A—Changes in Bank or Intermediate Holding Company Equity Capital: Total bank or intermediate holding company equity capital end of current period	Yes	CPSKB508 + CPSK4340 + CPSK3577 + CPSK3578 + CPSK3579 + CPSK3580 + CPSK4782 + CPSK4356 + CPSKB511 + CPSK4591 + CPSK3581 - (CPSK4783 + CPSK4598 + CPSK4460)		No Change	CASK3210	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP838	CAP-18	Numeric	Numeric (1,0)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): AOCI opt-out election?: Enter "1" for Yes; "0" for No	No	None		No Change	CASDP838	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP742	CAP-19	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common stock and related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares	No	None		No Change	CASDP742	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK8434	CAP-19	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)	No	None		Archived	CASK8434	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3247	CAP-20	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Retained earnings	No	None		No Change	CASK3247	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKA221	CAP-20	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized loss on available-for-sale equity securities (report loss as a positive value)	No	None		Archived	CASKA221	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDB530	CAP-21	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Accumulated other comprehensive income (AOCI)	No	None		No Change	CASDB530	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK4336	CAP-21	Numeric	Numeric (16,6)	No	-Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Accumulated net gains (losses) on cash flow hedges and amounts recorded in AOCI resulting from the initial and subsequent application of FASB ASC 715-20 (formerly FASB statement No. 158) to defined benefit postretirement plans (if a gain, report as a positive value; if a loss, report as a negative value)	No	None		Archived	CASK4336	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP839	CAP-22	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common equity tier 1 minority interest includable in common equity tier 1 capital	No	None		No Change	CASDP839	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB588	CAP-22	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Nonqualifying perpetual preferred stock	No	None		Archived	CASKB588	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP840	CAP-23	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1: Common equity tier 1 before adjustments and deductions	Yes	CPSDP742 + CPSK3247 + CPSDB530 + CPSDP839		No Change	CASDP840	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG214	CAP-23	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying Class A noncontrolling (minority) interests in consolidated subsidiaries	No	None		Archived	CASKG214	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP841	CAP-24	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): Goodwill net of associated deferred tax liabilities (DTLs)	No	None		No Change	CASDP841	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG215	CAP-24	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying restricted core capital elements (other than cumulative perpetual preferred stock)	No	None		Archived	CASKG215	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP842	CAP-25	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	No	None		No Change	CASDP842	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG216	CAP-25	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying mandatory convertible preferred securities of internationally active bank holding companies	No	None		Archived	CASKG216	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP843	CAP-26	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None		No Change	CASDP843	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB590	CAP-26	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital:Disallowed goodwill and other disallowed intangible assets	No	None		Archived	CASKB590	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP844	CAP-27	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): AOCI related adjustments: Net unrealized gains (losses) on available-for-sale securities	No	None		No Change	CASDP844	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKF264	CAP-27	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank holding company's own creditworthiness (if a net gain, report as a positive value; if a net loss, report as a negative value)	No	None		Archived	CASKF264	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKC227	CAP-28, CAP-145	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Subtotal	Yes	CPSK3210 + CPSKG214 + CPSKG215 + CPSKG216 - (CPSK8434 + CPSKA221 + CPSK4336 + CPSKB588 + CPSKB590 + CPSKF264)		Archived	CASKC227	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP845	CAP-28	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity	No	None		No Change	CASDP845	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP846	CAP-29	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): AOCI related adjustments: Accumulated net gains (losses) on cash flow hedges	No	None		No Change	CASDP846	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB591	CAP-29	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed servicing assets and purchased credit card relationships	No	None		Archived	CASKB591	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP847	CAP-30	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASDP847	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5610	CAP-30	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed deferred tax assets	No	None		Archived	CASK5610	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP848	CAP-31	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): AOCI related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI	No	None		No Change	CASDP848	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB592	CAP-31	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Other additions to (deductions from) Tier 1 capital**	No	None		Archived	CASKB592	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ160	CAP-31	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Shortfall of eligible credit reserves below total expected credit losses (50% of shortfall plus any Tier 2 carryover) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ160	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK8274	CAP-32, CAP-112	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Tier 1 capital	Yes	CPSKC227 + CPSKB592 - (CPSKB591 + CPSK5610)		Archived	CASK8274	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP849	CAP-32	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASDP849	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ161	CAP-32	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288	No	None		Archived	CASEJ161	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ258	CAP-33	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None		No Change	CASDQ258	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG217	CAP-33	Numeric	Numeric (16,6)	No	-Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Qualifying subordinated debt, redeemable preferred stock, and restricted core capital	No	None		Archived	CASKG217	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ162	CAP-33	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CASEJ162	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP850	CAP-34	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	No	None		No Change	CASDP850	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG218	CAP-34	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Cumulative perpetual preferred stock included in item 22 and Class B noncontrolling (minority) interest not included in item 24, but includable in Tier 2 capital	No	None		Archived	CASKG218	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ163	CAP-34	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Other securitization deductions (50% of deductions plus any Tier 2 carryover) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ163	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP851	CAP-35	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments	No	None		No Change	CASDP851	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5310	CAP-35	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowance for loan and lease losses includable in Tier 2 capital	No	None		Archived	CASK5310	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ188	CAP-35	Numeric	Numeric (16,6)	No	Capital Worksheet: CCAR: Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Insurance underwriting subsidiaries' minimum regulatory capital (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ188	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP852	CAP-36	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	Yes	CPSDP840 - (CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850 + CPSDP851)		No Change	CASDP852	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK2221	CAP-36	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Unrealized gains on available-for-sale equity securities includable in Tier 2 capital	No	None		Archived	CASK2221	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP853	CAP-37	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASKP853	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB594	CAP-37	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Other Tier 2 capital components	No	None		Archived	CASKB594	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5311	CAP-38	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Tier 2 capital	Yes	CPSKG217 + CPSKG218 + CPSK5310 + CPSK2221 + CPSKB594		Archived	CASK5311	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP854	CAP-38	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and	No	None		No Change	CASKP854	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK8275	CAP-39	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowable Tier 2 capital	Yes	min (CPSK8274, CPSK5311)		Archived	CASK8275	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP855	CAP-39	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASKP855	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP856	CAP-40	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASKP856	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB595	CAP-40	Numeric	Numeric (16,6)	No	-Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Deductions for total risk-based capital	No	None		Archived	CASKB595	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK3792	CAP-41, CAP-114	Numeric	Numeric (16,6)	No	Schedule HC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Total risk-based capital	Yes	CPSK8274 + CPSK8275 - CPSKB595		Archived	CASK3792	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP857	CAP-41	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	No	None		No Change	CASDP857	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ173	CAP-41	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Excess of eligible credit reserves over total expected credit losses (up to 0.60% of credit risk-weighted assets) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ173	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP858	CAP-42	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of transition provisions): Total adjustments and deductions for common equity tier 1 capital	Yes	CPSKP853 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857		No Change	CASDP858	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP859	CAP-43, CAP-89	Numeric	Numeric (16,6)	No	Regulatory Capital per Revised Regulatory Capital Rule (July 2013): Common equity tier 1 capital: adjustments and deductions (where applicable, report all items reflective of	Yes	CPSDP852 - CPSDP858		No Change	CASDP859	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ190	CAP-43	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Insurance underwriting subsidiaries' minimum regulatory capital (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ190	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP860	CAP-44	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital instruments plus related surplus	No	None		No Change	CASDP860	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ191	CAP-44	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CASEJ191	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP861	CAP-45	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Non-qualifying capital instruments subject to phase out from additional tier 1 capital	No	None		No Change	CASDP861	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ175	CAP-45	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CASEJ175	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP862	CAP-46	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Tier 1 minority interest not included in common equity tier 1 capital	No	None		No Change	CASDP862	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ176	CAP-46	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Certain failed capital markets	No	None		Archived	CASEJ176	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP863	CAP-47	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital before deductions	Yes	CPSDP860 + CPSDP861 + CPSDP862		No Change	CASDP863	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ177	CAP-47	Numeric	Numeric (16,6)	No	Schedule HC-R (or FFIEC 101 Schedule A for advanced approaches holding companies that exit parallel run only) per	No	None		Archived	CASEJ177	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP864	CAP-48	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital deductions	No	None		No Change	CASDP864	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP865	CAP-49	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital	No	None		No Change	CASDP865	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD8274	CAP-50, CAP-90	Numeric	Numeric (16,6)	No	Tier 1 capital: Tier 1 capital, reflective transition provisions (sum of items 43 and 49)	Yes	CPSDP859 + CPSDP865		No Change	CASD8274	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP866	CAP-51	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital instruments plus related surplus	No	None		No Change	CASDP866	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP867	CAP-52	Numeric	Numeric (16,6)	No	Tier 2 capital: Non-qualifying capital instruments subject to phase out from tier 2 capital	No	None		No Change	CASDP867	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP868	CAP-53	Numeric	Numeric (16,6)	No	Tier 2 capital: Total capital minority interest that is not included in tier 1 capital	No	None		No Change	CASDP868	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD5310	CAP-54	Numeric	Numeric (16,6)	No	Tier 2 capital: Allowance for loan and lease losses includable in tier 2 capital	No	None		No Change	CASD5310	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE5310	CAP-55	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): eligible credit reserves includable in tier 2 capital	No	None		No Change	CASE5310	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ257	CAP-56	Numeric	Numeric (16,6)	No	Tier 2 capital: Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital	No	None		No Change	CASDQ257	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP870	CAP-57	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital before deductions	Yes	CPSDP866 + CPSDP867 + CPSDP868 + CPSD5310 + CPSDQ257		No Change	CASDP870	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSEP870	CAP-58	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): Tier 2 capital before deductions, reflective of transition provisions	No	None		No Change	CASEP870	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP872	CAP-59	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital deductions	No	None		No Change	CASDP872	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD5311	CAP-60	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital	Yes	CPSDP870 - CPSDP872		No Change	CASD5311	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE5311	CAP-61	Numeric	Numeric (16,6)	No	Tier 2 capital: (Advanced approaches holding companies that exit parallel run only): Tier 2 capital, reflective of transition provisions	No	None		No Change	CASE5311	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD3792	CAP-62, CAP-91	Numeric	Numeric (16,6)	No	Total capital: Total capital	Yes	CPSD8274 + CPSD5311		No Change	CASD3792	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE3792	CAP-63, CAP-92	Numeric	Numeric (16,6)	No	Total capital: (Advanced approaches holding companies that exit parallel run only): Total capital, reflective of transition provisions	Yes	CPSD8274 + CPSE5311		No Change	CASE3792	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR643	CAP-64	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-Significant investments in the capital of unconsolidated financial institutions, including in the form of common stock, additional tier 1 and tier 2 capital	No	None		No Change	CASDR643	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR646	CAP-65	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold for non-significant investments	Yes	.10(CPSDP840 - sum(CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850))		No Change	CASDR646	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR647	CAP-66	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Amount of non-significant investments that exceed the 10 percent deduction threshold for non-significant investments	Yes	max((CPSDR643-CPSDR646),0)		No Change	CASDR647	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ259	CAP-67	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Gross significant investments in the capital of unconsolidated financial institutions in the form of common stock	No	None		No Change	CASDQ259	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ260	CAP-68	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Permitted offsetting short positions in relation to the specific gross holdings included above	No	None		No Change	CASDQ260	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ261	CAP-69	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of	Yes	max(0, CPSDQ259 - CPSDQ260)		No Change	CASDQ261	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ262	CAP-70, CAP-75, CAP-78	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of	Yes	max(0, CPSDP852*0.10)		No Change	CASDQ262	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP853	CAP-71	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of	Yes	max (0, CPSDQ261 - CPSDQ262)		No Change	CASDP853	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ263	CAP-72	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Total mortgage servicing assets classified as intangible	No	None		No Change	CASDQ263	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ264	CAP-73	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards	No	None		No Change	CASDQ264	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ265	CAP-74	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Mortgage servicing assets net of related deferred tax liabilities	Yes	CPSDQ263 - CPSDQ264		No Change	CASDQ265	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP854	CAP-76, CAP-38	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold	Yes	max (0, CPSDQ265 - CPSDQ262)		No Change	CASDP854	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ296	CAP-77	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs:	No/Yes	From 20130930-20151231 reported, 20160630 derived as CPSDR650-CPSDR651, from 20161231 -9991231 reported	Items goes from Derived to reported	No Change	CASDQ296	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP855	CAP-79	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs: Amount to be deducted from common equity tier 1 due to 10	Yes	max (0, CPSDQ296 - CPSDQ262)		No Change	CASDP855	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ266	CAP-80	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 69, 74, and 77	Yes	CPSDQ261 + CPSDQ265 + CPSDQ296		No Change	CASDQ266	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ267	CAP-81	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary	Yes	If CCARP007 < '2018-01-01' or ID_RSSD not in Advanced Approach list then CPSDP852*0.15, else (CPSDP852 – CPSDQ266)*0.1765		No Change	CASDQ267	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ268	CAP-82	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 71, 76, and 79	Yes	CPSDP853 + CPSDP854 + CPSDP855		No Change	CASDQ268	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ269	CAP-83	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Item 101 minus item 103	Yes	CPSDQ266 - CPSDQ268		No Change	CASDQ269	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ270	CAP-84	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common equity tier 1	Yes	max (0, CPSDQ269 - CPSDQ267)		No Change	CASDQ270	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3368	CAP-85	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Average total consolidated assets	No	None		No Change	CASK3368	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP875	CAP-86	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Deductions from common equity tier 1 capital and additional tier 1 capital	No	None		No Change	CASDP875	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDB596	CAP-87	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Other deductions from (additions to) assets for leverage ratio purposes	No	None		No Change	CASDB596	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDA224	CAP-88	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 85 minus items 86 and 87	Yes	CPSK3368 - CPSDP875 - CPSDB596		No Change	CASDA224	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDA223	CAP-93	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using standardized approach	No	None		No Change	CASDA223	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSEA223	CAP-94	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): total risk-weighted assets using advanced approaches rules	Yes	CPSAA223		No Change	CASEA223	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKA224	CAP-95	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total assets for the leverage ratio per the regulatory capital rules	Yes	CPSDA224		No Change	CASKA224	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20161231	99991231	CPSKHK22	CAP-96	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No	None		No Change	CASKH22	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP793	CAP-97	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes	CPSDP859/CPSDA223	Report Form Line Item renumbered from CAP-96	No Change	CASDP793	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSEP793	CAP-98	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes	CPSDP859/CPSEA223.	Report Form Line Item renumbered from CAP-97	No Change	CASEP793	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20150331	99991231	CPSD7206	CAP-99	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	CPSD8274/CPSDA223	Report Form Line Item renumbered from CAP-98	No Change	CASD7206	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE7206	CAP-100	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio	Yes	CPSD8274/CPSEA223	Report Form Line Item renumbered from CAP-	No Change	CASE7206	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20150331	99991231	CPSD7205	CAP-101	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	CPSD3792/CPSDA223	Report Form Line Item renumbered from CAP-100	No Change	CASD7205	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE7205	CAP-102	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes	CPSE3792/CPSEA223	Report Form Line Item renumbered from CAP-101	No Change	CASE7205	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD7204	CAP-103	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes	CPSD8274/CPSDA224	Report Form Line Item renumbered from CAP-102	No Change	CASD7204	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20161231	99991231	CPSKHK23	CAP-104	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No	if d_dt <= '20171231' then CPSD8274/CPSKHK22 else reported		No Change	CASKH23	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK2148	CAP-105	Numeric	Numeric (16,6)	No	Schedule HC-F—Other Assets: Net deferred tax assets	No	None	Report Form Line Item renumbered from CAP-103	No Change	CASK2148	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3049	CAP-106	Numeric	Numeric (16,6)	No	Schedule HC-G—Other Liabilities: Net deferred tax liabilities	No	None	Report Form Line Item renumbered from CAP-104	No Change	CASK3049	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20160630	CPSK3459	CAP-105	Numeric	Numeric (16,6)	No	Schedule HC-M—Memoranda: Total number of bank holding company common shares outstanding	No	None		Archived	CASK3459	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKG234	CAP-107	Numeric	Numeric (16,6)	No	Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Senior perpetual preferred stock or similar items	No	None	Report Form Line Item renumbered from CAP-106	No Change	CASKG234	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKG235	CAP-108	Numeric	Numeric (16,6)	No	Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Warrants to purchase common stock or similar items	No	None	Report Form Line Item renumbered from CAP-107	No Change	CASKG235	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ275	CAP-109	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Potential net operating loss carrybacks	No	None	Report Form Line Item renumbered from CAP-108	No Change	CASDQ275	ACT

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR648	CAP-110	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets that arising from net operating loss and tax credit carryforwards, net of DTLs, but gross of related valuation allowances	No	None	Report Form Line Item renumbered from CAP-109	No Change	CPSDR648	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR648	CAP-110	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets that arising from net operating loss and tax credit carryforwards, net of DTLs, but gross of related valuation allowances	No	None	Report Form Line Item renumbered from CAP-109	No Change	CASDR648	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDP972	CAP-110	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS : Tier 1 common capital***	No	None		Archived	CASDP972	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR649	CAP-111	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assers that arise from net operating loss and tax credit carryforwards	No	None	Report Form Line Item renumbered from CAP-110	No Change	CASDR649	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR650	CAP-112	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets that arising from temporary differences, net of DTLs	No	None	Report Form Line Item renumbered from CAP-111	No Change	CASDR650	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR651	CAP-113	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No	None	Report Form Line Item renumbered from CAP-112	No Change	CASDR651	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ946	CAP-115	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Common shares outstanding (Millions)	No	None	Report Form Line Item renumbered from CAP-114	No Change	CASDQ946	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ282	CAP-116	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Common dividends per share ($)	Yes	If CPSK4460 <> null and CPSDQ946 <>null, then CPSK4460/CPSDQ946; else 0.	Report Form Line Item renumbered from CAP-115	No Change	CASDQ282	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ283	CAP-117	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Issuance of common stock for employee compensation	No	None	Report Form Line Item renumbered from CAP-116	No Change	CASDQ283	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ284	CAP-118	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Other issuance of common stock	No	None	Report Form Line Item renumbered from CAP-117	No Change	CASDQ284	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSDP856	CAP-117, CAP-75	Numeric	Numeric (16,6)	No	10%/15% Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common equity tier 1 due to 15 percent deduction threshold (item 116) multiplied by transition provision	No	None		Archived	CASDP856	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKA223	CAP-117	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using general risk-based capital rules	Yes	CPSFA223		Archived	CASKA223	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ285	CAP-119	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Total issuance of common stock	Yes	CPSDQ283 + CPSDQ284	Report Form Line Item renumbered from CAP-118	No Change	CASDQ285	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ286	CAP-120	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Share repurchases to offset issuance for employee compensation	No	None	Report Form Line Item renumbered from CAP-119	No Change	CASDQ286	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ287	CAP-121	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Other share repurchases	No	None	Report Form Line Item renumbered from CAP-120	No Change	CASDQ287	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ288	CAP-122	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Total share repurchases	Yes	CPSDQ286 + CPSDQ287	Report Form Line Item renumbered from CAP-121	No Change	CASDQ288	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDP974	CAP-121	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 common ratio (%) (based upon generally applicable risk weighted assets)	Yes	If CPSKA223=0, then 0; else CPSDP972/CPSKA223.		Archived	CASDP974	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKC699	CAP-123	Numeric	Numeric (16,6)	No	Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Outstanding trust preferred securities	No	None	Report Form Line Item renumbered from CAP-122	No Change	CASKC699	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ289	CAP-124	Numeric	Numeric (16,6)	No	Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Trust preferred securities included in Item 49	No	None	Report Form Line Item renumbered from CAP-123	No Change	CASDQ289	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20141231	CPSD7206	CAP-124	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	If ID_RSSD in Advanced Approach list, then CPSD7206= CPSD8274/CPSDA223; else CPSD7206= CPSK8274/CPSKA223.		Archived	CASD7206	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20141231	CPSD7205	CAP-126	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	If ID_RSSD in Advanced Approach list, then CPSD7205= CPSD3792/CPSDA223; else CPSD7205= CPSK3792/CPSKA223.		Archived	CASD7205	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5479	CAP-129	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Noncumulative perpetual preferred stock	No	None		Archived	CASK5479	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKC498	CAP-130	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other noncumulative preferred stock eligible for inclusion in Tier 1 capital (e.g., REIT preferred securities)	No	None		Archived	CASKC498	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKA507	CAP-131	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other cumulative preferred stock eligible for inclusion in Tier 1 capital (excluding TruPS)	No	None		Archived	CASKA507	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5483	CAP-132	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of perpetual preferred stock	No	None		Archived	CASK5483	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5484	CAP-133	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of common stock	No	None		Archived	CASK5484	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG219	CAP-134	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class B noncontrolling (minority) interest	No	None		Archived	CASKG219	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG220	CAP-135	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class C noncontrolling (minority) interest)	No	None		Archived	CASKG220	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEP974	CAP-135	Numeric	Numeric (6,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 common ratio (%)	Yes	If CPSEA223=0, then 0; else CPSDP972/CPSEA223.		Archived	CASEP974	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK5990	CAP-136	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying cumulative perpetual preferred stock	No	None		Archived	CASK5990	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKC502	CAP-137	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying TruPS	No	None		Archived	CASKC502	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG221	CAP-138	Numeric	Numeric (16,6)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Goodwill net of any associated deferred tax liability	No	None		Archived	CASKG221	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ271	CAP-139	Text	Varchar (10)	No	Schedule HC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Is the bank holding company internationally active for purposes of the qualifying restricted core capital limit tests?	No	None		Archived	CASDQ271	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ272	CAP-146	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (b) Enter 10% of the tier 1 subtotal	Yes	CPSKC227*0.10		Archived	CASDQ272	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ273	CAP-147	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (c) Enter the amount of deferred tax assets to be used when calculating the regulatory capital limit	No	None		Archived	CASDQ273	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ274	CAP-148	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Enter any optional adjustment made to item 141 in item 148 as allowed in the FR Y-9C instructions	Yes	CPSK2148 - CPSK3049 - CPSDQ273		Archived	CASDQ274	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ276	CAP-150	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (e) Amount of deferred tax assets that is dependent upon future taxable income	Yes	max (0, CPSDQ273 - CPSDQ275)		Archived	CASDQ276	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ277	CAP-151	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (f) Enter the portion of (e) that the bank holding company could realize within the next 12 months based on its projected future taxable income.	No	None		Archived	CASDQ277	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ278	CAP-152	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (g) Enter minimum of (f) and (b)	Yes	min (CPSDQ272, CPSDQ277)		Archived	CASDQ278	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ279	CAP-153	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): (h) Subtract (g) from (e')	Yes	max (CPSDQ276 - CPSDQ278, 0)		Archived	CASDQ279	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ280	CAP-154	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Future taxes paid used to determine item 152	No	None		Archived	CASDQ280	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSDQ281	CAP-155	Numeric	Numeric (16,6)	No	Disallowed Deferred Tax Assets Calculation (Schedule HC-R Instructions): Future taxable income consistent with item 152	No	None		Archived	CASDQ281	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN989	CR-1	Numeric	Numeric (16,6)	No	Issuer Default Losses (Trading book)	Yes	CPSSN990 + CPSSN991		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN990	CR-1A	Numeric	Numeric (16,6)	No	Issuer Default Losses (Trading book): Trading Issuer Default losses from securitized products: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN991	CR-1B	Numeric	Numeric (16,6)	No	Issuer Default Losses (Trading book): Trading Issuer Default losses from other credit sensitive instruments: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN992	CR-2	Numeric	Numeric (16,6)	No	Counterparty Credit MTM Losses (CVA losses)	Yes/No	CPSSN993 + CPSSN994 Note: only for Q4 2017 and only for scenarios and firms where the Federal Reserve has preapproved use of the Alternative Scenario Component, this item is reported.		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN993	CR-2A	Numeric	Numeric (16,6)	No	Counterparty Credit MTM Losses (CVA losses): Counterparty CVA losses: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN994	CR-2B	Numeric	Numeric (16,6)	No	Counterparty Credit MTM Losses (CVA losses): Offline reserve CVA losses: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN995	CR-3	Numeric	Numeric (16,6)	No	Counterparty Default Losses: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	99991231	CPSSN996	CR-3A	Numeric	Numeric (16,6)	No	Counterparty Default Losses: Impact of CCR IDR hedges (as defined in the instructions): Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20161231	99991231	CPSSN997	CR-4	Numeric	Numeric (16,6)	No	Other Counterparty Losses	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20130930	20140331	CPSSN997	CR-4	Numeric	Numeric (16,6)	No	Other CCR losses: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty	20171231	99991231	CPSSJA24	CR-5	Numeric	Numeric (16,6)	No	Funding Valuation Adjustment (FVA)	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7, 0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCAR9017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	Date	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20140930	99991231	CCARS676	Scenario Description	Text	Varchar (max)	No	Scenario Description: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCARF735	FileDate	DateTime	Date (YYYY-MM-DD)	No	When Received	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		

FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date (YYYY-MM-DD)	No	Projection Date Start	Yes	First day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARP008	Projection Date End	DateTime	Date (YYYY-MM-DD)	No	Projection Date End	Yes	Last day of each quarter based on the Projection Period and D_DT		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN889	GRWA-4	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other RWA	Yes	CASGN826 - if(CASFA222 > 0, then CASFA222; else CASGA222) - CASG3128		Archived	CPSGN889	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF0010	GRWA-1	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Cash and due from depository institutions	No	None		Archived	CPSF0010	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF1754	GRWA-2	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Held-to-	No	None		Archived	CPSF1754	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF1773	GRWA-3	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Available-for-sale securities (AFS)	No	None		Archived	CPSF1773	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFC225	GRWA-4	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Federal funds sold and securities purchased under agreements to resell	No	None		Archived	CPSFC225	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN783	GRWA-5	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Loans and leases	No	None		Archived	CPSFN783	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFA167	GRWA-6	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Derivative	No	None		Archived	CPSFA167	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF6572	GRWA-7	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity exceeding one year	No	None		Archived	CPSF6572	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFG591	GRWA-8	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity of one year or less to asset-backed commercial paper conduits	No	None		Archived	CPSFG591	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN784	GRWA-9	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other off-	No	None		Archived	CPSFN784	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN785	GRWA-10	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other	No	None		Archived	CPSFN785	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN782	GRWA-11	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): General Credit RWA	Yes	CASF0010 + CASF1754 + CASF1773 + CASFC225 + CASFN783 + CASFA167 + CASF6572 + CASFG591 + CASFN784 + CASFN785		Archived	CPSFN782	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN786	GRWA-18, GRWA-2	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): RWA per Standardized Approach	Yes	CASGN787 + CASGN788 + CASGN789 + CASGN790 + CASGN791 + CASGN792 + CASGN793 + CASGN794 + CASGN795 + CASGN796 + CASGN797 + CASGN798 + CASGN799 + CASGN800 + CASGN801 + CASGN802 + CASGN803 + CASGN804 + CASGN805 + CASGN806 + CASGN807 + CASGN808 + CASGN809		Archived	CPSGN786	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN787	GRWA-19	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Cash items in the process of collection	No	None		Archived	CPSGN787	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN788	GRWA-20	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Exposures conditionally guaranteed by the U.S. government, its central bank, or U.S. government agency	No	None		Archived	CPSGN788	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN789	GRWA-21	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on government-sponsored entities	No	None		Archived	CPSGN789	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN790	GRWA-22	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on U.S. depository institutions and NCUA-insured credit unions	No	None		Archived	CPSGN790	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN791	GRWA-23	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Revenue bonds issued by state and local governments in the U.S., and general obligation claims on and claims guaranteed by the full faith and credit of state and local governments (and	No	None		Archived	CPSGN791	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN792	GRWA-24	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign governments and their central banks	No	None		Archived	CPSGN792	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN793	GRWA-25	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign banks	No	None		Archived	CPSGN793	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN794	GRWA-26	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign PSEs	No	None		Archived	CPSGN794	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN795	GRWA-27	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Multifamily mortgage loans and presold residential construction loans	No	None		Archived	CPSGN795	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN796	GRWA-28	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Residential mortgage loans subject to 50% risk-weight	No	None		Archived	CPSGN796	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN797	GRWA-29	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other residential mortgage loans	No	None		Archived	CPSGN797	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN798	GRWA-30	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Past due exposures	No	None		Archived	CPSGN798	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN799	GRWA-31	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): High-volatility commercial real estate loans	No	None		Archived	CPSGN799	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN800	GRWA-32	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Commercial loans/Corporate exposures	No	None		Archived	CPSGN800	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN801	GRWA-33	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Consumer loans and credit cards	No	None		Archived	CPSGN801	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN802	GRWA-34	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other revised regulatory capital rule risk-weight items	No	None		Archived	CPSGN802	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN803	GRWA-35	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of one year or less that are not unconditionally cancelable	No	None		Archived	CPSGN803	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN804	GRWA-36	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of more than one year that are not unconditionally cancelable	No	None		Archived	CPSGN804	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN805	GRWA-37	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other off-balance sheet exposures	No	None		Archived	CPSGN805	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN806	GRWA-38	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Over-the-counter derivative contracts	No	None		Archived	CPSGN806	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN807	GRWA-39	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Securitization exposures	No	None		Archived	CPSGN807	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN808	GRWA-40	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Equity exposures	No	None		Archived	CPSGN808	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN809	GRWA-41	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other credit risk	No	None		Archived	CPSGN809	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN810	GRWA-42, GRWA-3	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CASGN811 + CASGN812 + CASGN813 + CASGN814 + CASGN815 + CASGN818 + CASGN825		Archived	CPSGN810	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN811	GRWA-12	Numeric	Numeric (16,6)	No	Market Risk: VaR-based capital requirement	No	None		Archived	CPSGN811	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN812	GRWA-13	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None		Archived	CPSGN812	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN813	GRWA-14	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None		Archived	CPSGN813	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN814	GRWA-15	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		Archived	CPSGN814	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN815	GRWA-16	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization	Yes	max (CASGN816, CASGN817)		Archived	CPSGN815	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN816	GRWA-17	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization: Net Long	No	None		Archived	CPSGN816	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN817	GRWA-18	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization: Net Short	No	None		Archived	CPSGN817	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN818	GRWA-19	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes	CASGN819 + CASGN820 + CASGN821 + CASGN822 + CASGN823 + CASGN824		Archived	CPSGN818	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN819	GRWA-20	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CPSGN819	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN820	GRWA-21	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No	None		Archived	CPSGN820	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN821	GRWA-22	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No	None		Archived	CPSGN821	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN822	GRWA-23	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No	None		Archived	CPSGN822	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN823	GRWA-24	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CPSGN823	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN824	GRWA-25	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CPSGN824	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN825	GRWA-26	Numeric	Numeric (16,6)	No	Market Risk: Capital requirement for de minimis exposures	No	None		Archived	CPSGN825	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20140930	20151231	CASG1651	GRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Market Risk Equivalents	Yes	CASGN811 + CASGN812 + CASGN813 + CASGN814 + CASGN815 + CASGN818 + CASGN825		Archived	CPSG1651	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN826	GRWA-58	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		Archived	CPSGN826	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFA222	GRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Excess allowance for loan and lease losses (General risk-based capital rules)	No	None		Archived	CPSFA222	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGA222	GRWA-60	Numeric	Numeric (16,6)	No	Market Risk: Excess allowance for loan and lease losses (Revised regulatory capital rule, July 2013)	No	None		Archived	CPSGA222	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASG3128	GRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Allocated transfer risk reserve	No	None		Archived	CPSG3128	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFA223	GRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Total RWA (General risk-based capital rules)	Yes	CASFN782+CASG1651-CASFA222-CASG3128		Archived	CPSFA223	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGA223	GRWA-63, GRWA-6	Numeric	Numeric (16,6)	No	Market Risk: Total RWA (Standardized Approach per revised regulatory capital rule, July 2013)	Yes	If CASGN786=0,then 0; else SUM(CASGN786, CASGN810, CASGN826) - CASGA222 - CASG3128)		Archived	CPSGA223	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASG8764	GRWA-31	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Current credit exposure across all derivative contracts covered by risk-based capital standards	No	None		Archived	CPSG8764	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN827	GRWA-32	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):Notional principal amounts of derivative contracts: Interest rate contracts	No	None		Archived	CPSGN827	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN828	GRWA-33	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Foreign exchange contracts	No	None		Archived	CPSGN828	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN829	GRWA-34	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Gold contracts	No	None		Archived	CPSGN829	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN830	GRWA-35	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Other precious metals contracts	No	None		Archived	CPSGN830	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN831	GRWA-36	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Other commodity contracts	No	None		Archived	CPSGN831	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN832	GRWA-37	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Equity derivative contracts	No	None		Archived	CPSGN832	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN833	GRWA-38	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Investment grade credit derivative contracts	No	None		Archived	CPSGN833	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN834	GRWA-39	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Subinvestment grade credit derivative contracts	No	None		Archived	CPSGN834	PROJ
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN889	GRWA-4	Numeric	Numeric (16,6)	No	Other RWA and Adjustments	Yes	CPSGN826 - if(CPSFA222 > 0, then CPSFA222; else CPSGA222) - CPSG3128		Archived	CASGN889	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSF0010	GRWA-1	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Cash and due from depository institutions	No	None		Archived	CASF0010	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSF1754	GRWA-2	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Held-to-maturity securities (HTM)	No	None		Archived	CASF1754	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSF1773	GRWA-3	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Available-for-sale securities (AFS)	No	None		Archived	CASF1773	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFC225	GRWA-4	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Federal funds sold and securities purchased under agreements to resell	No	None		Archived	CASFC225	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFN783	GRWA-5	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Loans and leases	No	None		Archived	CASFN783	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFA167	GRWA-6	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Derivative contracts	No	None		Archived	CASFA167	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSF6572	GRWA-7	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity exceeding one year	No	None		Archived	CASF6572	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFG591	GRWA-8	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity of one year or less to asset-backed commercial paper conduits	No	None		Archived	CASFG591	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFN784	GRWA-9	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other off-balance-sheet	No	None		Archived	CASFN784	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFN785	GRWA-10	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other credit risk	No	None		Archived	CASFN785	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFN782	GRWA-11	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): General Credit RWA	Yes	CPSF0010 + CPSF1754 + CPSF1773 + CPSFC225 + CPSFN783 + CPSFA167 + CPSF6572 + CPSFG591 + CPSFN784 + CPSFN785		Archived	CASFN782	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN786	GRWA-18, GRWA-2	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): RWA per Standardized Approach	Yes	CPSGN787 + CPSGN788 + CPSGN789 + CPSGN790 + CPSGN791 + CPSGN792 + CPSGN793 + CPSGN794 + CPSGN795 + CPSGN796 + CPSGN797 + CPSGN798 + CPSGN799 + CPSGN800 + CPSGN801 + CPSGN802 + CPSGN803 + CPSGN804 + CPSGN805 + CPSGN806 + CPSGN807 + CPSGN808 + CPSGN809		Archived	CASGN786	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN787	GRWA-19	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Cash items in the process of collection	No	None		Archived	CASGN787	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN788	GRWA-20	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Exposures conditionally guaranteed by the U.S. government, its central bank, or U.S. government agency	No	None		Archived	CASGN788	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN789	GRWA-21	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on government-sponsored entities	No	None		Archived	CASGN789	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN790	GRWA-22	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on U.S. depository institutions and NCUA-insured credit unions	No	None		Archived	CASGN790	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN791	GRWA-23	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Revenue bonds issued by state and local governments in the U.S., and general obligation claims on and claims guaranteed by the full faith and credit of state and local governments (and any other PSE) in the U.S.	No	None		Archived	CASGN791	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN792	GRWA-24	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign governments and their central banks	No	None		Archived	CASGN792	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN793	GRWA-25	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign banks	No	None		Archived	CASGN793	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN794	GRWA-26	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign PSEs	No	None		Archived	CASGN794	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN795	GRWA-27	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Multifamily mortgage loans and presold residential construction loans	No	None		Archived	CASGN795	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN796	GRWA-28	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Residential mortgage loans subject to 50% risk-weight	No	None		Archived	CASGN796	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN797	GRWA-29	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other residential mortgage loans	No	None		Archived	CASGN797	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN798	GRWA-30	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Past due exposures	No	None		Archived	CASGN798	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN799	GRWA-31	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): High-volatility commercial real estate loans	No	None		Archived	CASGN799	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN800	GRWA-32	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Commercial loans/Corporate exposures	No	None		Archived	CASGN800	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN801	GRWA-33	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Consumer loans and credit cards	No	None		Archived	CASGN801	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN802	GRWA-34	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other revised regulatory capital rule risk-weight items	No	None		Archived	CASGN802	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN803	GRWA-35	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of one year or less that are not unconditionally cancelable	No	None		Archived	CASGN803	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN804	GRWA-36	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of more than one year that are not unconditionally cancelable	No	None		Archived	CASGN804	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN805	GRWA-37	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other off-balance sheet exposures	No	None		Archived	CASGN805	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN806	GRWA-38	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Over-the-counter derivative contracts	No	None		Archived	CASGN806	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN807	GRWA-39	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Securitization exposures	No	None		Archived	CASGN807	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN808	GRWA-40	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Equity exposures	No	None		Archived	CASGN808	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN809	GRWA-41	Numeric	Numeric (16,6)	No	Standardized Approach (Revised regulatory capital rule, July 2013): Other credit risk	No	None		Archived	CASGN809	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN810	GRWA-42, GRWA-3	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CPSGN811 + CPSGN812 + CPSGN813 + CPSGN814 + CPSGN815 + CPSGN818 + CPSGN825		Archived	CASGN810	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN811	GRWA-12	Numeric	Numeric (16,6)	No	Market Risk: VaR-based capital requirement	No	None		Archived	CASGN811	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN812	GRWA-13	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None		Archived	CASGN812	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN813	GRWA-14	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None		Archived	CASGN813	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN814	GRWA-15	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		Archived	CASGN814	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN815	GRWA-16	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization	Yes	max (CPSGN816, CPSGN817)		Archived	CASGN815	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN816	GRWA-17	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization: Net Long	No	None		Archived	CASGN816	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN817	GRWA-18	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled Securitization: Net Short	No	None		Archived	CASGN817	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN818	GRWA-19	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes	CPSGN819 + CPSGN820 + CPSGN821 + CPSGN822 + CPSGN823 + CPSGN824		Archived	CASGN818	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN819	GRWA-20	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CASGN819	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN820	GRWA-21	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No	None		Archived	CASGN820	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN821	GRWA-22	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No	None		Archived	CASGN821	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN822	GRWA-23	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No	None		Archived	CASGN822	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN823	GRWA-24	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CASGN823	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN824	GRWA-25	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CASGN824	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN825	GRWA-26	Numeric	Numeric (16,6)	No	Market Risk: Capital requirement for de minimis exposures	No	None		Archived	CASGN825	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20140930	20151231	CPSG1651	GRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Market Risk Equivalents	Yes	CPSGN811 + CPSGN812 + CPSGN813 + CPSGN814 + CPSGN815 + CPSGN818 + CPSGN825		Archived	CASG1651	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN826	GRWA-58	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		Archived	CASGN826	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFA222	GRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Excess allowance for loan and lease losses (General risk-based capital rules)	No	None		Archived	CASFA222	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGA222	GRWA-60	Numeric	Numeric (16,6)	No	Market Risk: Excess allowance for loan and lease losses (Revised regulatory capital rule, July 2013)	No	None		Archived	CASGA222	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSG3128	GRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Allocated transfer risk reserve	No	None		Archived	CASG3128	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSFA223	GRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Total RWA (General risk-based capital rules)	Yes	CPSFN782+CPSG1651-CPSFA222-CPSG3128		Archived	CASFA223	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGA223	GRWA-63, GRWA-6	Numeric	Numeric (16,6)	No	Market Risk: Total RWA (Standardized Approach per revised regulatory capital rule, July 2013)	Yes	If CPSGN786=0, then 0; else SUM(CPSGN786, CPSGN810, CPSGN826) - CPSGA222 - CPSG3128)		Archived	CASGA223	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSG8764	GRWA-31	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Current credit exposure across all derivative contracts covered	No	None		Archived	CASG8764	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN827	GRWA-32	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):Notional principal amounts of derivative contracts:	No	None		Archived	CASGN827	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN828	GRWA-33	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Foreign	No	None		Archived	CASGN828	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN829	GRWA-34	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code): Notional principal amounts of derivative contracts: Gold	No	None		Archived	CASGN829	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN830	GRWA-35	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):	No	None		Archived	CASGN830	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN831	GRWA-36	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):	No	None		Archived	CASGN831	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN832	GRWA-37	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):	No	None		Archived	CASGN832	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN833	GRWA-38	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):	No	None		Archived	CASGN833	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSGN834	GRWA-39	Numeric	Numeric (16,6)	No	Memoranda for Derivative Contracts (provide balances consistent with FR Y-9C instructions for each MDRM code):	No	None		Archived	CASGN834	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP521	IS-1	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes	CASIP522 + CASIP523 + CASIP524 + CASIP530		No Change	CPSIP521	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP521	IS-1	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes	CPSIP522 + CPSIP523 + CPSIP524 + CPSIP530		No Change	CASIP521	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP522	IS-2	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes	CASIP386 + CASIP394		No Change	CPSIP522	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP522	IS-2	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien	Yes	CPSIP386 + CPSIP394		No Change	CASIP522	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP386	IS-3	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien	No	None		No Change	CPSIP386	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP386	IS-3	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien	Yes	CPSRP386		No Change	CASIP386	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP394	IS-4	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien	No	None		No Change	CPSIP394	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP394	IS-4	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien	Yes	CPSRP394		No Change	CASIP394	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP523	IS-5	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	Yes	CASIP402 + CASIP412		No Change	CPSIP523	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP523	IS-5	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	Yes	CPSIP402 + CPSIP412		No Change	CASIP523	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP402	IS-6	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	No	None		No Change	CPSIP402	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP402	IS-6	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	Yes	CPSRP402		No Change	CASIP402	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP412	IS-7	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	No	None		No Change	CPSIP412	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP412	IS-7	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior	Yes	CPSRP412		No Change	CASIP412	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP524	IS-8	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIP525 + CASIP526 + CASIP527		No Change	CPSIP524	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP524	IS-8	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSIP525 + CPSIP526 + CPSIP527		No Change	CASIP524	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP525	IS-9	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP525	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP525	IS-9	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CASIP525	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP526	IS-10	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CPSIP526	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP526	IS-10	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CASIP526	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP527	IS-11	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	Yes	CASIP528 + CASIP529		No Change	CPSIP527	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP527	IS-11	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	Yes	CPSIP528 + CPSIP529		No Change	CASIP527	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP528	IS-12	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP528	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP528	IS-12	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CASIP528	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP529	IS-13	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP529	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP529	IS-13	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CASIP529	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP530	IS-14	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by	No	None		No Change	CPSIP530	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP530	IS-14	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by	No	None		No Change	CASIP530	ACT

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP531	IS-15	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes	CASIP420 + CASIP428 + CASIP532 + CASIP538		No Change	CPSIP531	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP531	IS-15	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes	CPSIP420 + CPSIP428 + CPSIP532 + CPSIP538		No Change	CASIP531	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP420	IS-16	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien	No	None		No Change	CPSIP420	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP420	IS-16	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	Yes	CPSRP420		No Change	CASIP420	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP428	IS-17	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junion Lien Mortgages	No	None		No Change	CPSIP428	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP428	IS-17	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junion Lien Mortgages	Yes	CPSRP428		No Change	CASIP428	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP532	IS-18	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes	CASIP533 + CASIP534 + CASIP535		No Change	CPSIP532	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP532	IS-18	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes	CPSIP533 + CPSIP534 + CPSIP535		No Change	CASIP532	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP533	IS-19	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No	None		No Change	CPSIP533	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP533	IS-19	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No	None		No Change	CASIP533	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP534	IS-20	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CPSIP534	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP534	IS-20	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CASIP534	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP535	IS-21	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans:	Yes	CASIP536 + CASIP537		No Change	CPSIP535	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP535	IS-21	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CPSIP536 + CPSIP537		No Change	CASIP535	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP536	IS-22	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change	CPSIP536	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP536	IS-22	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change	CASIP536	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP537	IS-23	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No	None		No Change	CPSIP537	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP537	IS-23	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No	None		No Change	CASIP537	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP538	IS-24	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CPSIP538	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP538	IS-24	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CASIP538	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP539	IS-25	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes	CASIP540 + CASIP541 + CASIP542		No Change	CPSIP539	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP539	IS-25	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes	CPSIP540 + CPSIP541 + CPSIP542		No Change	CASIP539	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP540	IS-26	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No	None		No Change	CPSIP540	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP540	IS-26	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No	None		No Change	CASIP540	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP541	IS-27	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Deliquency Managed)	No	None		No Change	CPSIP541	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP541	IS-27	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Deliquency Managed)	Yes	CPSRP502 + CPSRP508		No Change	CASIP541	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP542	IS-28	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	No	None		No Change	CPSIP542	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP542	IS-28	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	Yes	CPSRP435 + CPSRP440 + CPSRP461		No Change	CASIP542	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP543	IS-29	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Credit Cards	No	None		No Change	CPSIP543	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP543	IS-29	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Credit Cards	Yes	CPSRP448 + CPSRP456 + CPSRP466		No Change	CASIP543	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP544	IS-30	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer	Yes	CASIP545 + CASIP496 + CASIP546 + CASIP547		No Change	CPSIP544	PROJ

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP544	IS-30	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer	Yes	CPSIP545 + CPSIP496 + CPSIP546 + CPSIP547		No Change	CASIP544	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP545	IS-31	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	No	None		No Change	CPSIP545	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP545	IS-31	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	Yes	CPSRP472 + CPSRP478		No Change	CASIP545	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP496	IS-32	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	No	None		No Change	CPSIP496	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP496	IS-32	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	Yes	CPSRP496		No Change	CASIP496	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP546	IS-33	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-	No	None		No Change	CPSIP546	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP546	IS-33	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-	No	None		No Change	CASIP546	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP547	IS-34	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other	No	None		No Change	CPSIP547	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP547	IS-34	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other	Yes	CPSRP484 + CPSRP490 + CPSRP514 + CPSRP520		No Change	CASIP547	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP548	IS-35	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans	Yes	CASIP549 + CASIP550 + CASIP551 + CASIP552 + CASIP553		No Change	CPSIP548	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP548	IS-35	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans	Yes	CPSIP549 + CPSIP550 + CPSIP551 + CPSIP552 + CPSIP553		No Change	CASIP548	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP549	IS-36	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Foreign Governments	No	None		No Change	CPSIP549	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP549	IS-36	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Foreign Governments	No	None		No Change	CASIP549	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP550	IS-37	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Agricultural Loans	No	None		No Change	CPSIP550	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP550	IS-37	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Agricultural Loans	No	None		No Change	CASIP550	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP551	IS-38	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities	No	None		No Change	CPSIP551	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP551	IS-38	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities	No	None		No Change	CASIP551	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP552	IS-39	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial	No	None		No Change	CPSIP552	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP552	IS-39	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial	No	None		No Change	CASIP552	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP553	IS-40	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases	Yes	CASIP554 + CASIP555		No Change	CPSIP553	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP553	IS-40	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases	Yes	CPSIP554 + CPSIP555		No Change	CASIP553	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP554	IS-41	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Loans	No	None		No Change	CPSIP554	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP554	IS-41	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Loans	No	None		No Change	CASIP554	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP555	IS-42	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Leases	No	None		No Change	CPSIP555	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP555	IS-42	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Leases	No	None		No Change	CASIP555	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP556	IS-43	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes	CASIP521 + CASIP531 + CASIP539 + CASIP543 + CASIP544 + CASIP548		No Change	CPSIP556	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP556	IS-43	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes	CPSIP521 + CPSIP531 + CPSIP539 + CPSIP543 + CPSIP544 + CPSIP548		No Change	CASIP556	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP557	IS-44	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes	CASIP558 + CASIP559 + CASIP560 + CASIP561		No Change	CPSIP557	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP557	IS-44	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes	CPSIP558 + CPSIP559 + CPSIP560 + CPSIP561		No Change	CASIP557	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP558	IS-45	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CPSIP558	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP558	IS-45	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CASIP558	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP559	IS-46	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CPSIP559	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP559	IS-46	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CASIP559	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP560	IS-47	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CPSIP560	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP560	IS-47	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CASIP560	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP561	IS-48	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CPSIP561	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP561	IS-48	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic	No	None		No Change	CASIP561	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP562	IS-49	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in	Yes	CASIP563 + CASIP564 + CASIP565		No Change	CPSIP562	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP562	IS-49	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in	Yes	CPSIP563 + CPSIP564 + CPSIP565		No Change	CASIP562	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP563	IS-50	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in	No	None		No Change	CPSIP563	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP563	IS-50	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None		No Change	CASIP563	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP564	IS-51	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CPSIP564	PROJ

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP564	IS-51	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CASIP564	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP565	IS-52	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CPSIP565	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP565	IS-52	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CASIP565	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP566	IS-53	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: C&I Loans	No	None		No Change	CPSIP566	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP566	IS-53	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: C&I Loans	No	None		No Change	CASIP566	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP567	IS-54	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Credit Cards	No	None		No Change	CPSIP567	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP567	IS-54	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Credit Cards	No	None		No Change	CASIP567	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP568	IS-55	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Other Consumer	No	None		No Change	CPSIP568	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP568	IS-55	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Other Consumer	No	None		No Change	CASIP568	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP569	IS-56	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: All Other Loans and Leases	No	None		No Change	CPSIP569	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP569	IS-56	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: All Other Loans and Leases	No	None		No Change	CASIP569	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP570	IS-57	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Total Loans Held for Sale and	Yes	CASIP557 + CASIP562 + CASIP566 + CASIP567 + CASIP568 + CASIP569		No Change	CPSIP570	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP570	IS-57	Numeric	Numeric (16,6)	No	Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Total Loans Held for Sale and	Yes	CPSIP557 + CPSIP562 + CPSIP566 + CPSIP567 + CPSIP568 + CPSIP569		No Change	CASIP570	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP571	IS-58	Numeric	Numeric (16,6)	No	Trading Account: Trading MTM Losses	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP572	IS-59	Numeric	Numeric (16,6)	No	Trading Account: Trading Issuer Default Losses	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP573	IS-60	Numeric	Numeric (16,6)	No	Trading Account: Counterparty Credit MTM Losses (CVA losses)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP574	IS-61	Numeric	Numeric (16,6)	No	Trading Account: CCR losses	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	20140331	CPSIP575	IS-62	Numeric	Numeric (16,6)	No	Trading Account: Other CCR losses	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP576	IS-62	Numeric	Numeric (16,6)	No	Trading Account: Total Trading and Counterparty losses	Yes	CPSIP571 + CPSIP572 + CPSIP573 + CPSIP574		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIC216	IS-63	Numeric	Numeric (16,6)	No	Other Losses: Goodwill Impairment	No	None		No Change	CPSIC216	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIC216	IS-63	Numeric	Numeric (16,6)	No	Other Losses: Goodwill Impairment	Yes	CPSNC216		No Change	CASIC216	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP577	IS-64	Numeric	Numeric (16,6)	No	Other Losses: Valuation Adjustment for firm's own debt under fair value option (FVO)	No	None		No Change	CPSIP577	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP577	IS-64	Numeric	Numeric (16,6)	No	Other Losses: Valuation Adjustment for firm's own debt under fair value option (FVO)	Yes	CPSNQ255*-1		No Change	CASIP577	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP578	IS-65	Numeric	Numeric (16,6)	No	Other Losses: Other losses (describe in supporting documentation)	No	None		No Change	CPSIP578	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP578	IS-65	Numeric	Numeric (16,6)	No	Other Losses: Other losses (describe in supporting documentation)	No	None		No Change	CASIP578	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP579	IS-66	Numeric	Numeric (16,6)	No	Other Losses: Total Other Losses	Yes	CASIC216 + CASIP577 + CASIP578		No Change	CPSIP579	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP579	IS-66	Numeric	Numeric (16,6)	No	Other Losses: Total Other Losses	Yes	CPSIC216 + CPSIP577 + CPSIP578		No Change	CASIP579	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP580	IS-67	Numeric	Numeric (16,6)	No	Total Losses	Yes	CASIP556 + CASIP570 + CASIP579		No Change	CPSIP580	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP580	IS-67	Numeric	Numeric (16,6)	No	Total Losses	Yes	CPSIP556 + CPSIP570 + CPSIP576 + CPSIP579		No Change	CASIP580	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP581	IS-68	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: ALLL Prior Quarter	No	None		No Change	CPSIP581	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP581	IS-68	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: ALLL Prior Quarter	Yes	For PQ1: CASI3123 For PQ2-9: CPSI3123-1qtr		No Change	CASIP581	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP582	IS-69	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices)	Yes	CASIP583 + CASIP587 + CASIP591		No Change	CPSIP582	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP582	IS-69	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices)	Yes	CPSIP583 + CPSIP587 + CPSIP591		No Change	CASIP582	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP583	IS-70	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CASIP584 + CASIP585 + CASIP586		No Change	CPSIP583	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP583	IS-70	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CPSIP584 + CPSIP585 + CPSIP586		No Change	CASIP583	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP584	IS-71	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No	None		No Change	CPSIP584	PROJ

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP584	IS-71	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No	None		No Change	CASIP584	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP585	IS-72	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior	No	None		No Change	CPSIP585	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP585	IS-72	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior	No	None		No Change	CASIP585	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP586	IS-73	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None		No Change	CPSIP586	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP586	IS-73	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None		No Change	CASIP586	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP587	IS-74	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIP588 + CASIP589 + CASIP590		No Change	CPSIP587	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP587	IS-74	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSIP588 + CPSIP589 + CPSIP590		No Change	CASIP587	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP588	IS-75	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CPSIP588	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP588	IS-75	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CASIP588	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP589	IS-76	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CPSIP589	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP589	IS-76	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CASIP589	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP590	IS-77	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No	None		No Change	CPSIP590	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP590	IS-77	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No	None		No Change	CASIP590	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP591	IS-78	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CPSIP591	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP591	IS-78	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CASIP591	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP592	IS-79	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices)	Yes	CASIP593 + CASIP594 + CASIP595		No Change	CPSIP592	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP592	IS-79	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices)	Yes	CPSIP593 + CPSIP594 + CPSIP595		No Change	CASIP592	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP593	IS-80	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None		No Change	CPSIP593	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP593	IS-80	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None		No Change	CASIP593	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP594	IS-81	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CPSIP594	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP594	IS-81	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CASIP594	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP595	IS-82	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Farmland	No	None		No Change	CPSIP595	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP595	IS-82	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Farmland	No	None		No Change	CASIP595	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP596	IS-83	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans	Yes	CASIP597 + CASIP598 + CASIP599		No Change	CPSIP596	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP596	IS-83	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans	Yes	CPSIP597 + CPSIP598 + CPSIP599		No Change	CASIP596	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP597	IS-84	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: C&I Graded	No	None		No Change	CPSIP597	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP597	IS-84	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: C&I Graded	No	None		No Change	CASIP597	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP598	IS-85	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None		No Change	CPSIP598	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP598	IS-85	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None		No Change	CASIP598	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP599	IS-86	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: Corporate and Business Cards	No	None		No Change	CPSIP599	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP599	IS-86	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: C&I Loans: Corporate and Business Cards	No	None		No Change	CASIP599	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP600	IS-87	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Credit Cards	No	None		No Change	CPSIP600	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP600	IS-87	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Credit Cards	No	None		No Change	CASIP600	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP601	IS-88	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other Consumer	No	None		No Change	CPSIP601	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP601	IS-88	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other Consumer	No	None		No Change	CASIP601	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP602	IS-89	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: All Other Loans and Leases	No	None		No Change	CPSIP602	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP602	IS-89	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: All Other Loans and Leases	No	None		No Change	CASIP602	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP603	IS-90	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Unallocated	No	None		No Change	CPSIP603	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP603	IS-90	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Unallocated	No	None		No Change	CASIP603	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4230	IS-91; IS-122	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter	Yes	CASIP604 + CASIP614 + CASIP618 + CASIP622 + CASIP623 + CASIP624 + CASIP625		No Change	CPSI4230	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4230	IS-91; IS-122	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter	Yes	CPSIP604 + CPSIP614 + CPSIP618 + CPSIP622 + CPSIP623 + CPSIP624 + CPSIP625		No Change	CASI4230	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP604	IS-92	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices)	Yes	CASIP605 + CASIP609 + CASIP613		No Change	CPSIP604	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP604	IS-92	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices)	Yes	CPSIP605 + CPSIP609 + CPSIP613		No Change	CASIP604	ACT

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP605	IS-93	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	Yes	CASIP606 + CASIP607 + CASIP608		No Change	CPSIP605	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP605	IS-93	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	Yes	CPSIP606 + CPSIP607 + CPSIP608		No Change	CASIP605	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP606	IS-94	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	No	None		No Change	CPSIP606	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP606	IS-94	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	No	None		No Change	CASIP606	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP607	IS-95	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	No	None		No Change	CPSIP607	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP607	IS-95	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No	None		No Change	CASIP607	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP608	IS-96	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	No	None		No Change	CPSIP608	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP608	IS-96	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential	No	None		No Change	CASIP608	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP609	IS-97	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIP610 + CASIP611 + CASIP612		No Change	CPSIP609	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP609	IS-97	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSIP610 + CPSIP611 + CPSIP612		No Change	CASIP609	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP610	IS-98	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP610	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP610	IS-98	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CASIP610	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP611	IS-99	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP611	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP611	IS-99	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CASIP611	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP612	IS-100	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans:	No	None		No Change	CPSIP612	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP612	IS-100	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No	None		No Change	CASIP612	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP613	IS-101	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CPSIP613	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP613	IS-101	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Loans Secured	No	None		No Change	CASIP613	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP614	IS-102	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices)	Yes	CASIP615 + CASIP616 + CASIP617		No Change	CPSIP614	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP614	IS-102	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices)	Yes	CPSIP615 + CPSIP616 + CPSIP617		No Change	CASIP614	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP615	IS-103	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None		No Change	CPSIP615	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP615	IS-103	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None		No Change	CASIP615	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP616	IS-104	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CPSIP616	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP616	IS-104	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None		No Change	CASIP616	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP617	IS-105	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Farmland	No	None		No Change	CPSIP617	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP617	IS-105	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Farmland	No	None		No Change	CASIP617	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP618	IS-106	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans	Yes	CASIP619 + CASIP620 + CASIP621		No Change	CPSIP618	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP618	IS-106	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans	Yes	CPSIP619 + CPSIP620 + CPSIP621		No Change	CASIP618	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP619	IS-107	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: C&I Graded	No	None		No Change	CPSIP619	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP619	IS-107	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: C&I Graded	No	None		No Change	CASIP619	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP620	IS-108	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Small Business (Scored/Delinquency	No	None		No Change	CPSIP620	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP620	IS-108	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None		No Change	CASIP620	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP621	IS-109	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Corporate and Business Cards	No	None		No Change	CPSIP621	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP621	IS-109	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Corporate and Business Cards	No	None		No Change	CASIP621	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP622	IS-110	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Credit Cards	No	None		No Change	CPSIP622	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP622	IS-110	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Credit Cards	No	None		No Change	CASIP622	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP623	IS-111	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Other Consumer	No	None		No Change	CPSIP623	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP623	IS-111	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Other Consumer	No	None		No Change	CASIP623	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP624	IS-112	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: All Other Loans and Leases	No	None		No Change	CPSIP624	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP624	IS-112	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: All Other Loans and Leases	No	None		No Change	CASIP624	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP625	IS-113	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Unallocated	No	None		No Change	CPSIP625	PROJ

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP625	IS-113	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Unallocated	No	None		No Change	CASIP625	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP626	IS-114	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter	No	None		No Change	CPSIP626	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP626	IS-114	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter	Yes	CPSIP556		No Change	CASIP626	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP627	IS-115	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other ALLL Changes	No	None		No Change	CPSIP627	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP627	IS-115	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other ALLL Changes	No	None		No Change	CASIP627	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI3123	IS-116	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: ALLL, current quarter	Yes	CASIP581 + CASI4230 + CASIP627 - CASIP626		No Change	CPSI3123	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3123	IS-116	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: ALLL, current quarter	Yes	CPSIP581 + CPSI4230 + CPSIP627 - CPSIP626		No Change	CASI3123	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4074	IS-117	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Net Interest Income	No	None		No Change	CPSI4074	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4074	IS-117	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Net Interest Income	Yes	CPSN4074		No Change	CASI4074	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4079	IS-118	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Income	No	None		No Change	CPSI4079	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4079	IS-118	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Income	Yes	CPSN4079		No Change	CASI4079	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP630	IS-119	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Expense	No	None		No Change	CPSIP630	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP630	IS-119	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Expense	Yes	CPSNP630		No Change	CASIP630	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP631	IS-120	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Pre-Provision Net Revenue	Yes	CASI4074 + CASI4079 - CASIP630		No Change	CPSIP631	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP631	IS-120	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Pre-Provision Net Revenue	Yes	CPSI4074 + CPSI4079 - CPSIP630		No Change	CASIP631	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP632	IS-121	Numeric	Numeric (16,6)	No	Condensed Income Statement: Pre-Provision Net Revenue	Yes	CASIP631		No Change	CPSIP632	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP632	IS-121	Numeric	Numeric (16,6)	No	Condensed Income Statement: Pre-Provision Net Revenue	Yes	CPSIP631		No Change	CASIP632	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP633	IS-123	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Trading and Counterparty Losses	No	None		No Change	CPSIP633	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP633	IS-123	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Trading and Counterparty Losses	Yes	CPSIP576		No Change	CASIP633	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP634	IS-124	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Other Losses	Yes	CASIP579		No Change	CPSIP634	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP634	IS-124	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Other Losses	Yes	CPSIP579		No Change	CASIP634	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP635	IS-125	Numeric	Numeric (16,6)	No	Condensed Income Statement: Other I/S items - describe in supporting documentation	No	None		No Change	CPSIP635	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP635	IS-125	Numeric	Numeric (16,6)	No	Condensed Income Statement: Other I/S items - describe in supporting documentation	No	None		No Change	CASIP635	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI3196	IS-126	Numeric	Numeric (16,6)	No	Condensed Income Statement: Realized Gains (Losses) on available-for-sale securities, including OTTI	No	None		No Change	CPSI3196	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3196	IS-126	Numeric	Numeric (16,6)	No	Condensed Income Statement: Realized Gains (Losses) on available-for-sale securities, including OTTI	Yes/No	From 20130930-20160630 derived as (Total CPSPN234 where CCARP092=AFS Securities (OTTI PROJ) where PROJ01 and OTTI_PROJ CCARP009 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal)*-1, from 20161231-99991231 reported		No Change	CASI3196	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI3521	IS-127	Numeric	Numeric (16,6)	No	Condensed Income Statement: Realized Gains (Losses) on held-to-maturity securities, including OTTI	No	None		No Change	CPSI3521	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3521	IS-127	Numeric	Numeric (16,6)	No	Condensed Income Statement: Realized Gains (Losses) on held-to-maturity securities, including OTTI	Yes/No	From 20130930 -20160630 derived as (Total CPSPN234 where CCARP092=HTM Securities (OTTI PROJ) where PROJ01 and OTTI_PROJ CCARP009 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal)*-1, from 20161231-99991231 reported		No Change	CASI3521	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4310	IS-128	Numeric	Numeric (16,6)	No	Condensed Income Statement: Income (loss) before applicable income taxes and discontinued operations	Yes	CASIP632 + CASIP635 + CASI3196 + CASI3521 - (CASI4230 + CASIP633 + CASIP634)		No Change	CPSI4310	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4310	IS-128	Numeric	Numeric (16,6)	No	Condensed Income Statement: Income (loss) before applicable income taxes and discontinued operations	Yes	CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 - (CPSI4230 + CPSIP633 + CPSIP634)		No Change	CASI4310	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4302	IS-129	Numeric	Numeric (16,6)	No	Applicable income taxes (foreign and domestic)	No	None		No Change	CPSI4302	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4302	IS-129	Numeric	Numeric (16,6)	No	Applicable income taxes (foreign and domestic)	No	None		No Change	CASI4302	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4300	IS-130	Numeric	Numeric (16,6)	No	Income (loss) before discontinued operations and other adjustments	Yes	CASI4310 - CASI4302		No Change	CPSI4300	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4300	IS-130	Numeric	Numeric (16,6)	No	Income (loss) before discontinued operations and other adjustments	Yes	CPSI4310 - CPSI4302		No Change	CASI4300	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4320	IS-131	Numeric	Numeric (16,6)	No	Discontinued operations, net of applicable income taxes	No	None		No Change	CPSI4320	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4320	IS-131	Numeric	Numeric (16,6)	No	Discontinued operations, net of applicable income taxes	No	None		No Change	CASI4320	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIG104	IS-132	Numeric	Numeric (16,6)	No	Net income (loss) attributable to BHC or IHC and minority interests	Yes	CASI4300 + CASI4320		No Change	CPSIG104	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIG104	IS-132	Numeric	Numeric (16,6)	No	Net income (loss) attributable to BHC or IHC and minority interests	Yes	CPSI4300 + CPSI4320		No Change	CASIG104	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIG103	IS-133	Numeric	Numeric (16,6)	No	Net income (loss) attributable to minority interests	No	None		No Change	CPSIG103	PROJ

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIG103	IS-133	Numeric	Numeric (16,6)	No	Net income (loss) attributable to minority interests	No	None		No Change	CASIG103	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4340	IS-134	Numeric	Numeric (16,6)	No	Net income (loss) attributable to BHC or IHC	Yes	CASIG104 - CASIG103		No Change	CPSI4340	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4340	IS-134	Numeric	Numeric (16,6)	No	Net income (loss) attributable to BHC or IHC	Yes	CPSIG104 - CPSIG103		No Change	CASI4340	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP636	IS-135	Numeric	Numeric (16,6)	No	Effective Tax Rate (%)	Yes	(CASI4302 / CASI4310) * 100		No Change	CPSIP636	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP636	IS-135	Numeric	Numeric (16,6)	No	Effective Tax Rate (%)	Yes	(CPSI4302 / CPSI4310) * 100		No Change	CASIP636	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP637	IS-136	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, prior quarter	No	None		No Change	CPSIP637	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP637	IS-136	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, prior quarter	Yes	For PQ1: CASIP639 For PQ2-9: CPSIP639-1qtr		No Change	CASIP637	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP638	IS-137	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Provisions during the quarter	No	None		No Change	CPSIP638	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP638	IS-137	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Provisions during the quarter	Yes	(-1*CPSNQ194) + CPSNQ247	Derivation corrected	No Change	CASIP638	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP195	IS-138	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Net charges during the quarter	No	None		No Change	CPSIP195	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP195	IS-138	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Net charges during the quarter	Yes/No	From 20130930-20160630 derived as CPSRP195, from 20161231-99991231 reported		No Change	CASIP195	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP639	IS-139	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, current quarter	Yes	CASIP637 + CASIP638 - CASIP195		No Change	CPSIP639	PROJ
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP639	IS-139	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, current quarter	Yes	CPSIP637 + CPSIP638 - CPSIP195		No Change	CASIP639	ACT
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections	20130930	20160630	CPSSN960	OpRisk-1	AlphaNumeric	Varchar (50)	Yes	Type of Data	No	None	Although this item is ended, due to its previous status as a primary key please report NA for this item	Archived		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections	20130930	20160630	CPSSN961	OpRisk-1	AlphaNumeric	Varchar (250)	Yes	Brief Description of Loss Event	No	None	Although this item is ended, due to its previous status as a primary key please report NA for this item	Archived		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections	20130930	99991231	CPSSN962	OpRisk-1	AlphaNumeric	Varchar (50)	Yes	Risk Segment	No	None	Must be unique for each record. Report Form Line Item Description Changed and Line Item Renumbered from	No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections	20130930	99991231	CPSNQ945	OpRisk-2	Numeric	Numeric (16,6)	No	Contribution amount for Loss Event (Millions)	No	None	Report Form Line Item Renumbered from OpRisk-4	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ058	PPNR-M-1	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Total Open Accounts – End of Period	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ059	PPNR-M-2	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Credit and Charge Card Purchase Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ060	PPNR-M-3	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Credit and Charge Card Rewards/Partner Sharing Expense (23) (34)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ061	PPNR-M-4	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Average Third-Party Residential Mortgages Serviced (3)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ062	PPNR-M-5	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Residential Mortgage Originations Industry Market Size – Volume (25)	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ063	PPNR-M-6	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Mortgages and Home Equity Sold during the quarter (26)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ064	PPNR-M-7	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Servicing Expenses (8)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ065	PPNR-M-8	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Retail and Small Business Deposits: Total Open Checking and Money Market Accounts – End of Period (31)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ066	PPNR-M-9	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Retail and Small Business Deposits: Debit Card Purchase Transactions	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ067	PPNR-M-10	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: International Retail and Small Business (12): Credit Card Revenues (1)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ068	PPNR-M-11	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Number of Employees (15)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ069	PPNR-M-12	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Compensation - Total (8)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ070	PPNR-M-13	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Stock Based Compensation and Cash Variable Pay (8)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ071	PPNR-M-14	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Deal Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ072	PPNR-M-15	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Industry Market Size - Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ073	PPNR-M-16	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Industry Market Size - Completed Deal Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ075	PPNR-M-18	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Deal Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ076	PPNR-M-19	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Industry Market Size - Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ077	PPNR-M-20	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Industry Market Size - Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ078	PPNR-M-21	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Deal Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ079	PPNR-M-22	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Industry Market Size - Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ080	PPNR-M-23	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Industry Market Size - Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ081	PPNR-M-24	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Deal Volume	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ082	PPNR-M-25	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Industry Market Size - Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ083	PPNR-M-26	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Industry Market Size - Volume	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20151231	CPSNQ084	PPNR-M-27	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Merchant Banking / Private Equity: AUM (10)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ085	PPNR-M-27	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Number of Employees (15)	No	None	Renumbered from 28	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20151231	CPSNQ086	PPNR-M-29	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Total Proprietary Trading Revenue	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ087	PPNR-M-28	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Compensation - Total (8)	No	None	Renumbered from 30	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ088	PPNR-M-29	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Stock Based Compensation and Cash Variable Pay (8)	No	None	Renumbered from 31	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ089	PPNR-M-30	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Equities: Average Asset Balance	No	None	Renumbered from 32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ090	PPNR-M-31	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Fixed Income: Average Asset Balance	No	None	Renumbered from 33	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ091	PPNR-M-32	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Commodities: Average Asset Balance	No	None	Renumbered from 34	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ092	PPNR-M-33	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Prime Brokerage: Average Client Balances (13)	No	None	Renumbered from 35	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ093	PPNR-M-34	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Prime Brokerage: Transaction Volume	No	None	Renumbered from 36	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ094	PPNR-M-35	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10)	Yes	CPSNQ095 + CPSNQ096 + CPSNQ097	Renumbered from 37	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ095	PPNR-M-35A	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10):	No	None	Renumbered from 37A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ096	PPNR-M-35B	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10):	No	None	Renumbered from 37B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ097	PPNR-M-35C	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10):	No	None	Renumbered from 37C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ098	PPNR-M-36	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: Net	No	None	Renumbered from 38	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ099	PPNR-M-37	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking:	Yes	CPSNQ100 + CPSNQ101 + CPSNQ102	Renumbered from 39	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ100	PPNR-M-37A	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking:	No	None	Renumbered from 39A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ101	PPNR-M-37B	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10): Fee Earning Client Assets -	No	None	Renumbered from 39B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ102	PPNR-M-37C	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10): Fee Earning Client Assets-	No	None	Renumbered from 39C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ103	PPNR-M-38	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Net Inflows/Outflows	No	None	Renumbered from 40	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ104	PPNR-M-39	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking:	No	None	Renumbered from 41	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ105	PPNR-M-40	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Services Segment : Asset Servicing: Assets under Custody and	No	None	Renumbered from 42	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20151231	CPSNQ106	PPNR-M-43	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Investment Services Segment : Issuer Services: Corporate Trust Deals Administered	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSN4150	PPNR-M-41	Numeric	Numeric (16,0)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Number of Employees	No	None	Renumbered from 44	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ107	PPNR-M-42	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - International	Yes	CPSNQ108 + CPSNQ109 + CPSNQ110 + CPSNQ111	Renumbered from 45	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ108	PPNR-M-42A	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - APAC (2) (16)	No	None	Renumbered from 45A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ109	PPNR-M-42B	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - EMEA (2) (17)	No	None	Renumbered from 45B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ110	PPNR-M-42C	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - LatAm (2) (18)	No	None	Renumbered from 45C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ111	PPNR-M-42D	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Canada (2)	No	None	Renumbered from 45D	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ112	PPNR-M-43	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Domestic	Yes	CPSNQ239 - CPSNQ107	Renumbered from 46	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ113	PPNR-M-44	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Severance Costs (14)	No	None	Renumbered from 47	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ114	PPNR-M-45	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22)	Yes	CPSBP732	Renumbered from 48	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ115	PPNR-M-45A	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22): Auto	Yes	CPSBP733	Renumbered from 48A	No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ116	PPNR-M-45B	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22): Other	Yes	CPSBP734	Renumbered from 48B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSN2150	PPNR-M-46	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance	Yes	CPSB2150	Renumbered from 49	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ117	PPNR-M-46A	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Commercial	Yes	CPSBP729	Renumbered from 49A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ118	PPNR-M-46B	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Residential	Yes	CPSBP730	Renumbered from 49B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ119	PPNR-M-46C	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Farmland	Yes	CPSBP731	Renumbered from 49C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ120	PPNR-M-47	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Non-Recurring PPNR Items (32)	No	None	Renumbered from 50	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNA220	PPNR-M-48	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Trading Revenue	No	None	Renumbered from 51	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSN8561	PPNR-M-49	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Net Gains/(Losses) on Sales of Other Real Estate Owned (19)	No	None	Renumbered from 52	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNC780	PPNR-M-50	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Carrying Value of Purchased Credit Impaired (PCI) Loans	No	None	Renumbered from 53	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ121	PPNR-M-51	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Net Accretion of discount on PCI Loans included in interest Revenues	No	None	Renumbered from 54	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ122	PPNR-M-52	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Loans Held for Sale - First Lien Residential Liens in Domestic Offices (Average Balances)	No	None	Renumbered from 55	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ123	PPNR-M-53	Numeric	Numeric (6,4)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Rate on Loans Held for Sale-First Lien Residential Liens in Domestic Offices	No	None	Renumbered from 56	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ124	PPNR-M-54	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): First Lien Residential Mortgages (in Domestic Offices) (33)	No	None	Renumbered from 57	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ125	PPNR-M-55	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Closed-End Junior Residential Liens (in Domestic Offices)	No	None	Renumbered from 58	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ126	PPNR-M-56	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of	No	None	Renumbered from 59	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ127	PPNR-M-57	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): C&I Loans	No	None	Renumbered from 60	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ128	PPNR-M-58	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): CRE Loans (in Domestic Offices)	No	None	Renumbered from 61	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ129	PPNR-M-59	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Credit Cards	No	None	Renumbered from 62	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ130	PPNR-M-60	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Auto Loans	No	None	Renumbered from 63	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ131	PPNR-M-61	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Student Loans	No	None	Renumbered from 64	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ132	PPNR-M-62	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other, incl. loans backed by securities (non-	No	None	Renumbered from 65	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ133	PPNR-M-63	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Residential Mortgages (First and Second Lien, Not	No	None	Renumbered from 66	No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ134	PPNR-M-64	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other Real Estate Loans (Not in Domestic Offices)	No	None	Renumbered from 67	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ135	PPNR-M-65	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other Loans & Leases	No	None	Renumbered from 68	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ136	PPNR-M-66	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AFS and HTM) - Treasuries and Agency	No	None	Renumbered from 69	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ137	PPNR-M-67	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No	None	Renumbered from 70	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ138	PPNR-M-68	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AFS and HTM) - Other	No	None	Renumbered from 71	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ139	PPNR-M-69	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Trading Assets	No	None	Renumbered from 72	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ140	PPNR-M-70	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): All Other Earning Assets	No	None	Renumbered from 73	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ141	PPNR-M-71	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Domestic Deposits - Time	No	None	Renumbered from 74	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ142	PPNR-M-72	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Foreign Deposits-Time	No	None	Renumbered from 75	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ143	PPNR-M-73	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Fed Funds	No	None	Renumbered from 76	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ144	PPNR-M-74	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Repos	No	None	Renumbered from 77	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ145	PPNR-M-75	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Other Short Term Borrowing	No	None	Renumbered from 78	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ146	PPNR-M-76	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Trading Liabilities	No	None	Renumbered from 79	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ147	PPNR-M-77	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	No	None	Renumbered from 80	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ148	PPNR-M-78	Numeric	Numeric (16,6)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): All Other Interest Bearing Liabitilies	No	None	Renumbered from 81	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ149	PPNR-M-79	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts : For upward rate movements; Fill in for PQ1 only	No	None	Renumbered from 82A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ933	PPNR-M-79	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts : For downward rate movements; Fill in for PQ1 only	No	None	Renumbered from 82B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ939	PPNR-M-79	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts : Assumed Floor; Fill in for PQ1 only	No	None	Renumbered from 82C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ150	PPNR-M-80	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Savings: For upward rate movements; Fill in for PQ1 only	No	None	Renumbered from 83A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ934	PPNR-M-80	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta	No	None	Renumbered from 83B	No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ940	PPNR-M-80	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Savings: Assumed Floor; Fill in for PQ1 only	No	None	Renumbered from 83C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ151	PPNR-M-81	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta	No	None	Renumbered from 84A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ935	PPNR-M-81	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): NOW, ATS, and other Transaction Accounts: For downward rate movements; Fill in for PQ1 only	No	None	Renumbered from 84B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ941	PPNR-M-81	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): NOW, ATS, and other Transaction Accounts: Assumed Floor; Fill in for PQ1 only	No	None	Renumbered from 84C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ152	PPNR-M-82	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: For upward rate movements; Fill in for PQ1 only	No	None	Renumbered from 85A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ936	PPNR-M-82	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: For downward rate movements; Fill in for PQ1 only	No	None	Renumbered from 85B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ942	PPNR-M-82	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: Assumed Floor; Fill in for PQ1 only	No	None	Renumbered from 85C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ153	PPNR-M-83	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: For upward rate movements; Fill in for PQ1 only	No	None	Renumbered from 86A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ937	PPNR-M-83	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5):	No	None	Renumbered from 86B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ943	PPNR-M-83	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: Assumed Floor; Fill in for PQ1 only	No	None	Renumbered from 86C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ154	PPNR-M-84	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 87A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ938	PPNR-M-84	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 87B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ944	PPNR-M-84	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 87C	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ156	PPNR-M-85A	Text	Varchar (50)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 88A	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ157	PPNR-M-85B	Text	Varchar (50)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 88B	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ158	PPNR-M-85C	Numeric	Numeric (16,0)	No	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were required to complete the Net Interest	No	None	Renumbered from 88C	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	99991231	CPSNQ993	PPNR-M-N14	Text	Varchar (max)	No	Footnotes (14): List items on PPNR Projections worksheet that include this item if any:	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	99991231	CPSNQ994	PPNR-M-N19	Text	Varchar (max)	No	Footnotes (19): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	20161231	CPSNQ995	PPNR-M-N20	Text	Varchar (max)	No	Footnotes (20): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	20161231	CPSNQ996	PPNR-M-N21	Text	Varchar (max)	No	Footnotes (21): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	99991231	CPSNQ997	PPNR-M-N21	Text	Varchar (max)	No	Footnotes (21): Credit cards (including charge cards). List which line item(s) on PPNR Submission worksheet contain(s) the Cards Rewards/Partner Sharing contra-revenues and/or expenses.	No	None	Renumberd from N23	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	99991231	CPSNQ998	PPNR-M-N29	Text	Varchar (max)	No	Footnotes (29): Provide description of the accounts included in this line item (e.g. Negotiable Order of Withdrawal, Interest Bearing Checking, Non Interest Bearing Demand Deposit	No	None	Renumberd from N31	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNQ999	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (32): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR001	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR002	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR003	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR004	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR005	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR006	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR007	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR008	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR009	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR010	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR011	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR012	PPNR-M-N30a	Text	Varchar (250)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR013	PPNR-M-N30a	Numeric	Numeric (16,6)	No	Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR014	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR015	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR016	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR017	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR018	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR019	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR020	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR021	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR022	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR023	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR024	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR025	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR026	PPNR-M-N30b	Text	Varchar (250)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	99991231	CPSNR027	PPNR-M-N30b	Numeric	Numeric (16,6)	No	Footnotes (30): (b) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on	No	None	Renumberd from N32	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	99991231	CPSNR028	PPNR-M-N32	Text	Varchar (max)	No	Footnotes (32): Note if this item includes any contra-revenues other than Rewards/Partner Sharing (e.g. Marketing Expense	No	None	Renumberd from N34	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP975	PPNR-NII-1	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): First Lien Residential Mortgages (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP976	PPNR-NII-2	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices)	Yes	CPSNP977 + CPSNP978		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP977	PPNR-NII-2A	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP978	PPNR-NII-2B	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Home Equity Lines	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP979	PPNR-NII-3	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): C&I Loans (7)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP980	PPNR-NII-4	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): CRE Loans (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP981	PPNR-NII-5	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Credit Cards	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP982	PPNR-NII-6	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Consumer	Yes	CPSNP983 + CPSNP984 + CPSNP985		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP983	PPNR-NII-6A	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Consumer: Auto Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP984	PPNR-NII-6B	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Consumer: Student Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP985	PPNR-NII-6C	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Consumer: Other, incl. loans backed by securities (non-purpose lending)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP986	PPNR-NII-7	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Real Estate Loans (Not in Domestic Offices)	Yes	CPSNP987 + CPSNP988		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP987	PPNR-NII-7A	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Real Estate Loans (Not in Domestic Offices): Residential Mortgages (First and Second Lien)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP988	PPNR-NII-7B	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Real Estate Loans (Not in Domestic Offices): Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP989	PPNR-NII-8	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Loans & Leases (10)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP990	PPNR-NII-9	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Nonaccrual Loans (5)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP991	PPNR-NII-10	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Securities (AFS and HTM) - Treasuries and Agency Debentures	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP992	PPNR-NII-11	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP993	PPNR-NII-12	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Securities (AFS and HTM) - Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP994	PPNR-NII-13	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Trading Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP995	PPNR-NII-14	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Deposits with Banks & Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP996	PPNR-NII-15	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Interest/Dividend Bearing Assets (2)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP997	PPNR-NII-16	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Other Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP998	PPNR-NII-17	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Total Average Asset Balances	Yes	CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CPSNP989 + CPSNP990 + CPSNP991 + CPSNP992 + CPSNP993 + CPSNP994 + CPSNP995 +		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP999	PPNR-NII-18	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): First Lien Residential Mortgages (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ002	PPNR-NII-19A	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior Liens	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ003	PPNR-NII-19B	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): HELOCs	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ004	PPNR-NII-20	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): C&I Loans (7)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ005	PPNR-NII-21	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): CRE Loans (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ006	PPNR-NII-22	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Credit Cards	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ008	PPNR-NII-23A	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Consumer: Auto Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ009	PPNR-NII-23B	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Consumer: Student Loans	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ010	PPNR-NII-23C	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Consumer: Other, incl. loans backed by securities (non-purpose lending)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ012	PPNR-NII-24A	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Real Estate Loans (Not in Domestic Offices): Residential Mortgages (First and Second Lien)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ013	PPNR-NII-24B	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Real Estate Loans (Not in Domestic Offices): Other	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ014	PPNR-NII-25	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Loans & Leases	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ015	PPNR-NII-26	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Nonaccrual Loans (5)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ016	PPNR-NII-27	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Securities (AFS and HTM) - Treasuries and Agency Debentures	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ017	PPNR-NII-28	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ018	PPNR-NII-29	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Securities (AFS and HTM) - Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ019	PPNR-NII-30	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Trading Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ020	PPNR-NII-31	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Deposits with Banks & Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ021	PPNR-NII-32	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Interest/Dividend Bearing Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ022	PPNR-NII-33	Numeric	Numeric (16,6)	No	Average Rates Earned (%) (9): Total Interest Income	Yes	((CPSNP975*CPSNP999) + (CPSNP977*CPSNQ002) + (CPSNP978*CPSNQ003) + (CPSNP979*CPSNQ004) + (CPSNP980*CPSNQ005) + (CPSNP981*CPSNQ006) +		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ023	PPNR-NII-34	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6)	Yes	CPSNQ024 + CPSNQ025 + CPSNQ026 + CPSNQ027 + CPSNQ028		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ024	PPNR-NII-34A	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6): Non-Interest-Bearing Demand	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ025	PPNR-NII-34B	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6): Money Market Accounts	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ026	PPNR-NII-34C	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6): Savings	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ027	PPNR-NII-34D	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6): NOW, ATS, and other Transaction Accounts	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ028	PPNR-NII-34E	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Domestic (6): Time Deposits	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ029	PPNR-NII-35	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Foreign (6)	Yes	CPSNQ030 + CPSNQ031		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ030	PPNR-NII-35A	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Foreign (6): Foreign Deposits	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ031	PPNR-NII-35B	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Deposits-Foreign (6): Foreign Deposits-Time	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ032	PPNR-NII-36	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Fed Funds, Repos, & Other Short Term Borrowing	Yes	CPSNQ033 + CPSNQ034 + CPSNQ035		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ033	PPNR-NII-36A	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Fed Funds, Repos, & Other Short Term Borrowing: Fed Funds	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ034	PPNR-NII-36B	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Fed Funds, Repos, & Other Short Term Borrowing: Repos	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ035	PPNR-NII-36C	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Fed Funds, Repos, & Other Short Term Borrowing: Other Short Term Borrowing (11)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ036	PPNR-NII-37	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Trading Liabilities	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ037	PPNR-NII-38	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Subordinated Notes Payable to Unconsolidated Trusts Issuing Trust Preferred	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ038	PPNR-NII-39	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Other Interest-Bearing Liabilities (3)(11)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ039	PPNR-NII-40	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Other Liabilities (11)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ040	PPNR-NII-41	Numeric	Numeric (16,6)	No	Average Liability Balances ($Millions): Total Average Liability Balances	Yes	CPSNQ023 + CPSNQ029 + CPSNQ032 + CPSNQ036 + CPSNQ037 + CPSNQ038 + CPSNQ039		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ042	PPNR-NII-42A	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Domestic (6): Non-Interest-Bearing Demand (8)	Yes	CPSNQ042 = 0.0000		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ043	PPNR-NII-42B	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Domestic (6): Money Market Accounts	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ044	PPNR-NII-42C	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Domestic (6): Savings	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ045	PPNR-NII-42D	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Domestic (6): Negotiable Order of Withdrawal (NOW), Automatic Transfer	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ046	PPNR-NII-42E	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Domestic (6): Time Deposits	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ048	PPNR-NII-43A	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Foreign (6): Foreign Deposits	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ049	PPNR-NII-43B	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Deposits-Foreign (6): Foreign Deposits-Time	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ051	PPNR-NII-44A	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Fed Funds	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ052	PPNR-NII-44B	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Repos	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ053	PPNR-NII-44C	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Other Short Term Borrowing	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ054	PPNR-NII-45	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Trading Liabilities	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ055	PPNR-NII-46	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ056	PPNR-NII-47	Numeric	Numeric (6,4)	No	Average Liability Rates (%) (9): Other Interest-Bearing Liabilities (3)(11)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ057	PPNR-NII-48	Numeric	Numeric (16,6)	No	Total Interest Expense	Yes	((CPSNQ025*CPSNQ043) + (CPSNQ026*CPSNQ044) + (CPSNQ027*CPSNQ045) + (CPSNQ028*CPSNQ046) + (CPSNQ030*CPSNQ048) + (CPSNQ031*CPSNQ049) +		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSS4074	PPNR-NII-49	Numeric	Numeric (16,6)	No	Total Net Interest Income (4)	Yes	CPSNQ022 - CPSNQ057		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ973	PPNR-NII-N2	Text	Varchar (250)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ974	PPNR-NII-N2	Numeric	Numeric (16,6)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ975	PPNR-NII-N2	Text	Varchar (250)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ976	PPNR-NII-N2	Numeric	Numeric (16,6)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ977	PPNR-NII-N2	Text	Varchar (250)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ978	PPNR-NII-N2	Numeric	Numeric (16,6)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ979	PPNR-NII-N2	Text	Varchar (250)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ980	PPNR-NII-N2	Numeric	Numeric (16,6)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ981	PPNR-NII-N2	Text	Varchar (250)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ982	PPNR-NII-N2	Numeric	Numeric (16,6)	No	Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ983	PPNR-NII-N3	Text	Varchar (250)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ984	PPNR-NII-N3	Numeric	Numeric (16,6)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ985	PPNR-NII-N3	Text	Varchar (250)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ986	PPNR-NII-N3	Numeric	Numeric (16,6)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ987	PPNR-NII-N3	Text	Varchar (250)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ988	PPNR-NII-N3	Numeric	Numeric (16,6)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ989	PPNR-NII-N3	Text	Varchar (250)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ990	PPNR-NII-N3	Numeric	Numeric (16,6)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ991	PPNR-NII-N3	Text	Varchar (250)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ992	PPNR-NII-N3	Numeric	Numeric (16,6)	No	Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet	20130930	99991231	CASNR044	PPNR-Proj-0	Text	VarChar (5)	No	Indicate if deposits are 25% or more of total liabilities: Y or N	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ159	PPNR-Proj-1	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business	Yes	CPSNQ160 + CPSNQ166		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ160	PPNR-Proj-1A	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11)	Yes	CPSNQ161 + CPSNQ162 + CPSNQ163 + CPSNQ164 + CPSNQ165		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ161	PPNR-Proj-1B	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Credit and Charge Cards (10)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ162	PPNR-Proj-1C	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Mortgages	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ163	PPNR-Proj-1D	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Home Equity	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ164	PPNR-Proj-1E	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Retail and Small Business Deposits	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ165	PPNR-Proj-1F	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Other Retail and Small Business Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ166	PPNR-Proj-1G	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: International Retail and Small Business (16)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ167	PPNR-Proj-2	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Commercial Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ168	PPNR-Proj-3	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Banking	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ169	PPNR-Proj-4	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Merchant Banking / Private Equity	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ170	PPNR-Proj-5	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading	Yes	CPSNQ171 + CPSNQ172		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ171	PPNR-Proj-5A	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading: Prime Brokerage	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ172	PPNR-Proj-5B	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ173	PPNR-Proj-6	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Management	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ174	PPNR-Proj-7	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ175	PPNR-Proj-8	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Treasury Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ176	PPNR-Proj-9	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Insurance Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ177	PPNR-Proj-10	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Retirement / Corporate Benefits Products	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ178	PPNR-Proj-11	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Corporate / Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ179	PPNR-Proj-12	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Optional Immaterial Business Segments (7)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSN4074	PPNR-Proj-13	Numeric	Numeric (16,6)	No	Net Interest Income by Business Segment: (17): Retail and Small Business: Total Net Interest Income	Yes	CPSNQ159 + CPSNQ167 + CPSNQ168 + CPSNQ169 + CPSNQ170 + CPSNQ173 + CPSNQ174 + CPSNQ175 + CPSNQ176 + CPSNQ177 + CPSNQ178 + CPSNQ179		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ180	PPNR-Proj-14	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business	Yes	CPSNQ181 + CPSNQ200		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ181	PPNR-Proj-14A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic	Yes	CPSNQ182 + CPSNQ185 + CPSNQ195 + CPSNQ199		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ182	PPNR-Proj-14B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10)	Yes	CPSNQ183 + CPSNQ184		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ183	PPNR-Proj-14C	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10): Credit and	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ184	PPNR-Proj-14D	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10): Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ185	PPNR-Proj-14E	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity	Yes	CPSNQ186 + CPSNQ189 + CPSNQ194		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ186	PPNR-Proj-14F	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production	Yes	CPSNQ187 + CPSNQ188		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ187	PPNR-Proj-14G	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production:	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ188	PPNR-Proj-14H	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production:	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ189	PPNR-Proj-14I	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing	Yes	CPSNQ190 + CPSNQ191 + CPSNQ192 + CPSNQ193		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ190	PPNR-Proj-14J	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing:	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ191	PPNR-Proj-14K	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: MSR	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ192	PPNR-Proj-14L	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: MSR	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ193	PPNR-Proj-14M	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing:	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ194	PPNR-Proj-14N	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Provisions to	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ195	PPNR-Proj-14O	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits	Yes	CPSNQ196 + CPSNQ197 + CPSNQ198		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ196	PPNR-Proj-14P	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Non	No	None		No Change		

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ197	PPNR-Proj-14Q	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Debit	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ198	PPNR-Proj-14R	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ199	PPNR-Proj-14S	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Other Retail and Small Business Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ200	PPNR-Proj-14T	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retail and Small Business: International Retail and Small Business (16)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ201	PPNR-Proj-15	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Commercial Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ202	PPNR-Proj-16	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Banking	Yes	CPSNQ203 + CPSNQ204 + CPSNQ205 + CPSNQ206		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ203	PPNR-Proj-16A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Banking: Advisory	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ204	PPNR-Proj-16B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Banking: Equity Capital Markets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ205	PPNR-Proj-16C	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Banking: Debt Capital Markets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ206	PPNR-Proj-16D	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Banking: Syndicated / Corporate Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ207	PPNR-Proj-17	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity	Yes	CPSNQ208 + CPSNQ209 + CPSNQ210		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ208	PPNR-Proj-17A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Net Investment Mark-to-Market	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ209	PPNR-Proj-17B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Management Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ210	PPNR-Proj-17C	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ211	PPNR-Proj-18	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading	Yes	CPSNQ212 + CPSNQ215 + CPSNQ219 + CPSNQ222		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ212	PPNR-Proj-18A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Equities	Yes	CPSNQ213 + CPSNQ214		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ213	PPNR-Proj-18B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Equities: Commission and Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ214	PPNR-Proj-18C	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Equities: Other (23)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ215	PPNR-Proj-18D	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income	Yes	CPSNQ216 + CPSNQ217 + CPSNQ218		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ216	PPNR-Proj-18E	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Rates	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ217	PPNR-Proj-18F	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Credit	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ218	PPNR-Proj-18G	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ219	PPNR-Proj-18H	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Commodities	Yes	CPSNQ220 + CPSNQ221		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ220	PPNR-Proj-18I	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Commodities: Commission and Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ221	PPNR-Proj-18J	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Commodities: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ222	PPNR-Proj-18K	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage	Yes	CPSNQ223 + CPSNQ224		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ223	PPNR-Proj-18L	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage: Commission and Fees	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ224	PPNR-Proj-18M	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ225	PPNR-Proj-19	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Management	Yes	CPSNQ226 + CPSNQ227		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ226	PPNR-Proj-19A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Management: Asset Management	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ227	PPNR-Proj-19B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Management: Wealth Management / Private Banking	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ228	PPNR-Proj-20	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services	Yes	CPSNQ229 + CPSNQ232 + CPSNQ233		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ229	PPNR-Proj-20A	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing	Yes	CPSNQ230 + CPSNQ231		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ230	PPNR-Proj-20B	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing: Securities Lending	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ231	PPNR-Proj-20C	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ232	PPNR-Proj-20D	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services: Issuer Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ233	PPNR-Proj-20E	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Investment Services: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ234	PPNR-Proj-21	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Treasury Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ235	PPNR-Proj-22	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Insurance Services	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ236	PPNR-Proj-23	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Retirement / Corporate Benefits Products	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ237	PPNR-Proj-24	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Corporate / Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ238	PPNR-Proj-25	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Optional Immaterial Business Segments (7)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSN4079	PPNR-Proj-26	Numeric	Numeric (16,6)	No	Non Interest Income by Business Segment: (17): Total Non-Interest Income (2) (26)	Yes	CPSNQ180 + CPSNQ201 + CPSNQ202 + CPSNQ207 + CPSNQ211 + CPSNQ225 + CPSNQ228 + CPSNQ234 + CPSNQ235 + CPSNQ236 + CPSNQ237 + CPSNQ238		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ239	PPNR-Proj-27	Numeric	Numeric (16,6)	No	Total Revenues	Yes	CPSN4074 + CPSN4079		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ240	PPNR-Proj-28	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense	Yes	CPSNQ241 + CPSNQ242 + CPSNQ243 + CPSNQ244 + CPSNQ245		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ241	PPNR-Proj-28A	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense: Salary (14)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ242	PPNR-Proj-28B	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense: Benefits (14)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ243	PPNR-Proj-28C	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense: Commissions (6)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ244	PPNR-Proj-28D	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense: Stock Based Compensation	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ245	PPNR-Proj-28E	Numeric	Numeric (16,6)	No	Non Interest Expense: Compensation Expense: Cash Variable Pay	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ246	PPNR-Proj-29	Numeric	Numeric (16,6)	No	Non Interest Expense: Operational Risk Expense (8)	Yes	Derived Total CPSNQ945 for each PQ in each scenario (OPRISK)		No Change		

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ247	PPNR-Proj-30	Numeric	Numeric (16,6)	No	Non Interest Expense: Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ248	PPNR-Proj-31	Numeric	Numeric (16,6)	No	Non Interest Expense: Professional and Outside Services Expenses (13)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSN4217	PPNR-Proj-32	Numeric	Numeric (16,6)	No	Non Interest Expense: Expenses of Premises and Fixed Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNC232	PPNR-Proj-33	Numeric	Numeric (16,6)	No	Non Interest Expense: Amortization Expense and Impairment Losses for Other Intangible Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ249	PPNR-Proj-34	Numeric	Numeric (16,6)	No	Non Interest Expense: Marketing Expense	Yes	CPSNQ250 + CPSNQ251		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ250	PPNR-Proj-34A	Numeric	Numeric (16,6)	No	Non Interest Expense: Marketing Expense: Domestic Credit and Charge Card Marketing Expense (10)(15)(17)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ251	PPNR-Proj-34B	Numeric	Numeric (16,6)	No	Non Interest Expense: Marketing Expense: Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ252	PPNR-Proj-35	Numeric	Numeric (16,6)	No	Non Interest Expense: Other Real Estate Owned Expense	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ253	PPNR-Proj-36	Numeric	Numeric (16,6)	No	Non Interest Expense: Provision for Unfunded Off-Balance Sheet Credit Exposures (to build/decrease item 139 (BHCKB557) in	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ254	PPNR-Proj-37	Numeric	Numeric (16,6)	No	Non Interest Expense: Other Non-Interest Expense (4)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNP630	PPNR-Proj-38	Numeric	Numeric (16,6)	No	Non Interest Expense: Total Non-Interest Expense (3)	Yes	CPSNQ240 + CPSNQ246 + CPSNQ247 + CPSNQ248 + CPSN4217 + CPSNC232 + CPSNQ249 + CPSNQ252 + CPSNQ253 + CPSNQ254		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNP631	PPNR-Proj-39	Numeric	Numeric (16,6)	No	Projected PPNR (5)	Yes	CPSNQ239 - CPSNP630		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ255	PPNR-Proj-40	Numeric	Numeric (16,6)	No	Valuation Adjustment for firm's own debt under fair value option (FVO) (9) (27)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNC216	PPNR-Proj-41	Numeric	Numeric (16,6)	No	Goodwill Impairment	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ256	PPNR-Proj-42	Numeric	Numeric (16,6)	No	Loss resulting from trading shock exercise (if applicable) (24) (25)	Yes	CPSIP633		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ947	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ948	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ949	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ950	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ951	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ952	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ953	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ954	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ955	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ956	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ957	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ958	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ959	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ960	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ961	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ962	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ963	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ964	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ965	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ966	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ967	PPNR-Proj-N4	Text	Varchar (250)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet	20130930	99991231	CPSNQ968	PPNR-Proj-N4	Numeric	Numeric (16,6)	No	Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet	20130930	99991231	CPSNQ969	PPNR-Proj-N7	Text	Varchar (max)	No	Footnotes to the (7) See instructions for guidance on related thresholds. List segments included in this line item.	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet	20130930	99991231	CPSNQ970	PPNR-Proj-N9	Text	Varchar (max)	No	Footnotes to the (9) List segments from which item was excluded:	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet	20130930	99991231	CPSNQ971	PPNR-Proj-N25	Text	Varchar (max)	No	Footnotes to the (25) List segments from which item was excluded:	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet	20130930	99991231	CPSNQ972	PPNR-Proj-N27	Text	Varchar (max)	No	Footnotes to the (27) List FR Y-9C HI Schedule items in which this item is normally reported although excluded from PPNR for this	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN890	ASC-1.1	Numeric	Numeric (16,6)	No	First Lien Mortgages: Carry Value	No	None		Archived	CPSRN890	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN891	ASC-1.2	Numeric	Numeric (16,6)	No	First Lien Mortgages: Allowance	No	None		Archived	CPSRN891	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN892	ASC-1.3	Numeric	Numeric (16,6)	No	First Lien Mortgages: Net Carry Value	Yes	CASRN890 - CASRN891		Archived	CPSRN892	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN893	ASC-1.4	Numeric	Numeric (16,6)	No	First Lien Mortgages: Unpaid Principal Balance	No	None		Archived	CPSRN893	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN894	ASC-1.5	Numeric	Numeric (16,6)	No	First Lien Mortgages: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN895	ASC-1.6	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CPSRN895	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN896	ASC-1.7	Numeric	Numeric (16,6)	No	First Lien Mortgages: Cumulative Charge-offs to Date (to NAD)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN897	ASC-1.8	Numeric	Numeric (16,6)	No	First Lien Mortgages: Cumulative Charge-offs to Date (to Allowance)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN898	ASC-1.9	Numeric	Numeric (16,6)	No	First Lien Mortgages: Provisions to Allowance	No	None		Archived	CPSRN898	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN899	ASC-1.10	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarterly Charge-offs to NAD	No	None		Archived	CPSRN899	PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN900	ASC-1.11	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarterly Charge-offs to Allowance	No	None		Archived	CPSRN900	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN901	ASC-1.12	Numeric	Numeric (16,6)	No	First Lien Mortgages: Accretable Yield Remaining	No	None		Archived	CPSRN901	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN902	ASC-1.13	Numeric	Numeric (16,6)	No	First Lien Mortgages: Accretable Yield Accreted to Income	No	None		Archived	CPSRN902	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN903	ASC-1.14	Numeric	Numeric (6,4)	No	First Lien Mortgages: Effective Yield (%)	No	None		Archived	CPSRN903	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN904	ASC-2.1	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Carry Value	No	None		Archived	CPSRN904	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN905	ASC-2.2	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Allowance	No	None		Archived	CPSRN905	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN906	ASC-2.3	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Net Carry Value	Yes	CASRN904 - CASRN905		Archived	CPSRN906	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN907	ASC-2.4	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Unpaid Principal Balance	No	None		Archived	CPSRN907	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN908	ASC-2.5	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN909	ASC-2.6	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CPSRN909	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN910	ASC-2.7	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Cumulative Charge-offs to Date (to NAD)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN911	ASC-2.8	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Cumulative Charge-offs to Date (to Allowance)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN912	ASC-2.9	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Provisions to Allowance	No	None		Archived	CPSRN912	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN913	ASC-2.10	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarterly Charge-offs to NAD	No	None		Archived	CPSRN913	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN914	ASC-2.11	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarterly Charge-offs to Allowance	No	None		Archived	CPSRN914	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN915	ASC-2.12	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Accretable Yield Remaining	No	None		Archived	CPSRN915	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN916	ASC-2.13	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Accretable Yield Accreted to Income	No	None		Archived	CPSRN916	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN917	ASC-2.14	Numeric	Numeric (6,4)	No	Second Lien HELOANs: Effective Yield (%)	No	None		Archived	CPSRN917	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN918	ASC-3.1	Numeric	Numeric (16,6)	No	HELOCs: Carry Value	No	None		Archived	CPSRN918	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN919	ASC-3.2	Numeric	Numeric (16,6)	No	HELOCs: Allowance	No	None		Archived	CPSRN919	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN920	ASC-3.3	Numeric	Numeric (16,6)	No	HELOCs: Net Carry Value	Yes	CASRN918 - CASRN919		Archived	CPSRN920	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN921	ASC-3.4	Numeric	Numeric (16,6)	No	HELOCs: Unpaid Principal Balance	No	None		Archived	CPSRN921	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN922	ASC-3.5	Numeric	Numeric (16,6)	No	HELOCs: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN923	ASC-3.6	Numeric	Numeric (16,6)	No	HELOCs: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CPSRN923	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN924	ASC-3.7	Numeric	Numeric (16,6)	No	HELOCs: Cumulative Charge-offs to Date (to NAD)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN925	ASC-3.8	Numeric	Numeric (16,6)	No	HELOCs: Cumulative Charge-offs to Date (to Allowance)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN926	ASC-3.9	Numeric	Numeric (16,6)	No	HELOCs: Provisions to Allowance	No	None		Archived	CPSRN926	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN927	ASC-3.10	Numeric	Numeric (16,6)	No	HELOCs: Quarterly Charge-offs to NAD	No	None		Archived	CPSRN927	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN928	ASC-3.11	Numeric	Numeric (16,6)	No	HELOCs: Quarterly Charge-offs to Allowance	No	None		Archived	CPSRN928	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN929	ASC-3.12	Numeric	Numeric (16,6)	No	HELOCs: Accretable Yield Remaining	No	None		Archived	CPSRN929	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN930	ASC-3.13	Numeric	Numeric (16,6)	No	HELOCs: Accretable Yield Accreted to Income	No	None		Archived	CPSRN930	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN931	ASC-3.14	Numeric	Numeric (6,4)	No	HELOCs: Effective Yield (%)	No	None		Archived	CPSRN931	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN932	ASC-4.1	Numeric	Numeric (16,6)	No	Other (specify in documentation): Carry Value	No	None		Archived	CPSRN932	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN933	ASC-4.2	Numeric	Numeric (16,6)	No	Other (specify in documentation): Allowance	No	None		Archived	CPSRN933	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN934	ASC-4.3	Numeric	Numeric (16,6)	No	Other (specify in documentation): Net Carry Value	Yes	CASRN932- - CASRN933		Archived	CPSRN934	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN935	ASC-4.4	Numeric	Numeric (16,6)	No	Other (specify in documentation): Unpaid Principal Balance	No	None		Archived	CPSRN935	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN936	ASC-4.5	Numeric	Numeric (16,6)	No	Other (specify in documentation): Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN937	ASC-4.6	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CPSRN937	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN938	ASC-4.7	Numeric	Numeric (16,6)	No	Other (specify in documentation): Cumulative Charge-offs to Date (to NAD)	No	None		Archived		

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN939	ASC-4.8	Numeric	Numeric (16,6)	No	Other (specify in documentation): Cumulative Charge-offs to Date (to Allowance)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN940	ASC-4.9	Numeric	Numeric (16,6)	No	Other (specify in documentation): Provisions to Allowance	No	None		Archived	CPSRN940	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN941	ASC-4.10	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarterly Charge-offs to NAD	No	None		Archived	CPSRN941	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN942	ASC-4.11	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarterly Charge-offs to Allowance	No	None		Archived	CPSRN942	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN943	ASC-4.12	Numeric	Numeric (16,6)	No	Other (specify in documentation): Accretable Yield Remaining	No	None		Archived	CPSRN943	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN944	ASC-4.13	Numeric	Numeric (16,6)	No	Other (specify in documentation): Accretable Yield Accreted to Income	No	None		Archived	CPSRN944	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN945	ASC-4.14	Numeric	Numeric (6,4)	No	Other (specify in documentation): Effective Yield (%)	No	None		Archived	CPSRN945	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN946	ASC-5.1	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Carry Value	No	None		Archived	CPSRN946	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN947	ASC-5.2	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Allowance	No	None		Archived	CPSRN947	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN948	ASC-5.3	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Net Carry Value	Yes	CASRN946 - CASRN947		Archived	CPSRN948	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN949	ASC-5.4	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Unpaid Principal Balance	No	None		Archived	CPSRN949	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN950	ASC-5.5	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN951	ASC-5.6	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CPSRN951	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN952	ASC-5.7	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Cumulative Charge-offs to Date (to NAD)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN953	ASC-5.8	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Cumulative Charge-offs to Date (to Allowance)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN954	ASC-5.9	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Provisions to Allowance	No	None		Archived	CPSRN954	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN955	ASC-5.10	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to NAD	No	None		Archived	CPSRN955	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN956	ASC-5.11	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to Allowance	No	None		Archived	CPSRN956	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN957	ASC-5.12	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Accretable Yield Remaining	No	None		Archived	CPSRN957	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN958	ASC-5.13	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Accretable Yield Accreted to Income	No	None		Archived	CPSRN958	PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet	20130930	20151231	CASRN959	ASC-5.14	Numeric	Numeric (6,4)	No	Portfolio to be acquired (specify in documentation): Effective Yield (%)	No	None		Archived	CPSRN959	PROJ
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN890	ASC-1.1	Numeric	Numeric (16,6)	No	First Lien Mortgages: Carry Value	No	None		Archived	CASRN890	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN891	ASC-1.2	Numeric	Numeric (16,6)	No	First Lien Mortgages: Allowance	No	None		Archived	CASRN891	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN892	ASC-1.3	Numeric	Numeric (16,6)	No	First Lien Mortgages: Net Carry Value	Yes	CPSRN890 - CPSRN891		Archived	CASRN892	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN893	ASC-1.4	Numeric	Numeric (16,6)	No	First Lien Mortgages: Unpaid Principal Balance	No	None		Archived	CASRN893	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN895	ASC-1.6	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CASRN895	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN898	ASC-1.9	Numeric	Numeric (16,6)	No	First Lien Mortgages: Provisions to Allowance	No	None		Archived	CASRN898	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN899	ASC-1.10	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarterly Charge-offs to NAD	No	None		Archived	CASRN899	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN900	ASC-1.11	Numeric	Numeric (16,6)	No	First Lien Mortgages: Quarterly Charge-offs to Allowance	No	None		Archived	CASRN900	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN901	ASC-1.12	Numeric	Numeric (16,6)	No	First Lien Mortgages: Accretable Yield Remaining	No	None		Archived	CASRN901	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN902	ASC-1.13	Numeric	Numeric (16,6)	No	First Lien Mortgages: Accretable Yield Accreted to Income	No	None		Archived	CASRN902	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN903	ASC-1.14	Numeric	Numeric (6,4)	No	First Lien Mortgages: Effective Yield (%)	No	None		Archived	CASRN903	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN904	ASC-2.1	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Carry Value	No	None		Archived	CASRN904	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN905	ASC-2.2	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Allowance	No	None		Archived	CASRN905	ACT

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN906	ASC-2.3	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Net Carry Value	Yes	CPSRN904-- CPSRN905		Archived	CASRN906	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN907	ASC-2.4	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Unpaid Principal Balance	No	None		Archived	CASRN907	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN909	ASC-2.6	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CASRN909	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN912	ASC-2.9	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Provisions to Allowance	No	None		Archived	CASRN912	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN913	ASC-2.10	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarterly Charge-offs to NAD	No	None		Archived	CASRN913	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN914	ASC-2.11	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Quarterly Charge-offs to Allowance	No	None		Archived	CASRN914	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN915	ASC-2.12	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Accretable Yield Remaining	No	None		Archived	CASRN915	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN916	ASC-2.13	Numeric	Numeric (16,6)	No	Second Lien HELOANs: Accretable Yield Accreted to Income	No	None		Archived	CASRN916	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN917	ASC-2.14	Numeric	Numeric (6,4)	No	Second Lien HELOANs: Effective Yield (%)	No	None		Archived	CASRN917	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN918	ASC-3.1	Numeric	Numeric (16,6)	No	HELOCs: Carry Value	No	None		Archived	CASRN918	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN919	ASC-3.2	Numeric	Numeric (16,6)	No	HELOCs: Allowance	No	None		Archived	CASRN919	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN920	ASC-3.3	Numeric	Numeric (16,6)	No	HELOCs: Net Carry Value	Yes	CPSRN918 - CPSRN919		Archived	CASRN920	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN921	ASC-3.4	Numeric	Numeric (16,6)	No	HELOCs: Unpaid Principal Balance	No	None		Archived	CASRN921	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN923	ASC-3.6	Numeric	Numeric (16,6)	No	HELOCs: Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CASRN923	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN926	ASC-3.9	Numeric	Numeric (16,6)	No	HELOCs: Provisions to Allowance	No	None		Archived	CASRN926	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN927	ASC-3.10	Numeric	Numeric (16,6)	No	HELOCs: Quarterly Charge-offs to NAD	No	None		Archived	CASRN927	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN928	ASC-3.11	Numeric	Numeric (16,6)	No	HELOCs: Quarterly Charge-offs to Allowance	No	None		Archived	CASRN928	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN929	ASC-3.12	Numeric	Numeric (16,6)	No	HELOCs: Accretable Yield Remaining	No	None		Archived	CASRN929	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN930	ASC-3.13	Numeric	Numeric (16,6)	No	HELOCs: Accretable Yield Accreted to Income	No	None		Archived	CASRN930	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN931	ASC-3.14	Numeric	Numeric (6,4)	No	HELOCs: Effective Yield (%)	No	None		Archived	CASRN931	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN932	ASC-4.1	Numeric	Numeric (16,6)	No	Other (specify in documentation): Carry Value	No	None		Archived	CASRN932	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN933	ASC-4.2	Numeric	Numeric (16,6)	No	Other (specify in documentation): Allowance	No	None		Archived	CASRN933	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN934	ASC-4.3	Numeric	Numeric (16,6)	No	Other (specify in documentation): Net Carry Value	Yes	CPSRN932-- CPSRN933		Archived	CASRN934	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN935	ASC-4.4	Numeric	Numeric (16,6)	No	Other (specify in documentation): Unpaid Principal Balance	No	None		Archived	CASRN935	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN937	ASC-4.6	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CASRN937	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN940	ASC-4.9	Numeric	Numeric (16,6)	No	Other (specify in documentation): Provisions to Allowance	No	None		Archived	CASRN940	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN941	ASC-4.10	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarterly Charge-offs to NAD	No	None		Archived	CASRN941	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN942	ASC-4.11	Numeric	Numeric (16,6)	No	Other (specify in documentation): Quarterly Charge-offs to Allowance	No	None		Archived	CASRN942	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN943	ASC-4.12	Numeric	Numeric (16,6)	No	Other (specify in documentation): Accretable Yield Remaining	No	None		Archived	CASRN943	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN944	ASC-4.13	Numeric	Numeric (16,6)	No	Other (specify in documentation): Accretable Yield Accreted to Income	No	None		Archived	CASRN944	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN945	ASC-4.14	Numeric	Numeric (6,4)	No	Other (specify in documentation): Effective Yield (%)	No	None		Archived	CASRN945	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN946	ASC-5.1	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Carry Value	No	None		Archived	CASRN946	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN947	ASC-5.2	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Allowance	No	None		Archived	CASRN947	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN948	ASC-5.3	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Net Carry Value	Yes	CPSRN946 - CPSRN947		Archived	CASRN948	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN949	ASC-5.4	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Unpaid Principal Balance	No	None		Archived	CASRN949	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN951	ASC-5.6	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No	None		Archived	CASRN951	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN954	ASC-5.9	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Provisions to Allowance	No	None		Archived	CASRN954	ACT

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN955	ASC-5.10	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to NAD	No	None		Archived	CASRN955	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN956	ASC-5.11	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to Allowance	No	None		Archived	CASRN956	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN957	ASC-5.12	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Accretable Yield Remaining	No	None		Archived	CASRN957	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN958	ASC-5.13	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Accretable Yield Accreted to Income	No	None		Archived	CASRN958	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN959	ASC-5.14	Numeric	Numeric (6,4)	No	Portfolio to be acquired (specify in documentation): Effective Yield (%)	No	None		Archived	CASRN959	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP381	RB&L-1	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Balances	No	None		No Change	CPSRP381	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP382	RB&L-2	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - New originations	No	None		No Change	CPSRP382	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP383	RB&L-3	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Paydowns	No	None		No Change	CPSRP383	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP384	RB&L-4	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Asset Purchases	No	None		No Change	CPSRP384	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP385	RB&L-5	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Asset Sales	No	None		No Change	CPSRP385	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP386	RB&L-6	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses	No	None		No Change	CPSRP386	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP387	RB&L-7	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP388	RB&L-8	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP389	RB&L-9	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Balances	No	None		No Change	CPSRP389	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP390	RB&L-10	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - New originations	No	None		No Change	CPSRP390	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP391	RB&L-11	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Paydowns	No	None		No Change	CPSRP391	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP392	RB&L-12	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Asset Purchases	No	None		No Change	CPSRP392	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP393	RB&L-13	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Asset Sales	No	None		No Change	CPSRP393	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP394	RB&L-14	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses	No	None		No Change	CPSRP394	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP395	RB&L-15	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP396	RB&L-16	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP397	RB&L-17	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Balances	No	None		No Change	CPSRP397	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP398	RB&L-18	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - New originations	No	None		No Change	CPSRP398	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP399	RB&L-19	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Paydowns	No	None		No Change	CPSRP399	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP400	RB&L-20	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Asset Purchases	No	None		No Change	CPSRP400	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP401	RB&L-21	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Asset Sales	No	None		No Change	CPSRP401	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP402	RB&L-22	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses	No	None		No Change	CPSRP402	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP403	RB&L-23	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP404	RB&L-24	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP405	RB&L-25	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balances	Yes	CASRP406		No Change	CPSRP405	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP406	RB&L-26	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balance from vintages < PQ 1	No	None		No Change	CPSRP406	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP409	RB&L-29	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Paydowns	No	None		No Change	CPSRP409	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP410	RB&L-30	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Asset Purchases	No	None		No Change	CPSRP410	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP411	RB&L-31	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Asset Sales	No	None		No Change	CPSRP411	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP412	RB&L-32	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Loan Losses	No	None		No Change	CPSRP412	PROJ

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP413	RB&L-33	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP414	RB&L-34	Numeric	Numeric (16,6)	No	Helocs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP415	RB&L-35	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Balances	No	None		No Change	CPSRP415	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP416	RB&L-36	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - New originations	No	None		No Change	CPSRP416	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP417	RB&L-37	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Paydowns	No	None		No Change	CPSRP417	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP418	RB&L-38	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Asset Purchases	No	None		No Change	CPSRP418	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP419	RB&L-39	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Asset Sales	No	None		No Change	CPSRP419	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP420	RB&L-40	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses	No	None		No Change	CPSRP420	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP421	RB&L-41	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP422	RB&L-42	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP423	RB&L-43	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Balances	No	None		No Change	CPSRP423	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP424	RB&L-44	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - New originations	No	None		No Change	CPSRP424	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP425	RB&L-45	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Paydowns	No	None		No Change	CPSRP425	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP426	RB&L-46	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Asset Purchases	No	None		No Change	CPSRP426	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP427	RB&L-47	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Asset Sales	No	None		No Change	CPSRP427	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP428	RB&L-48	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Loan Losses	No	None		No Change	CPSRP428	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP429	RB&L-49	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - Non PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP430	RB&L-50	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - PCI	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP431	RB&L-51	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Balances	No	None		No Change	CPSRP431	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP432	RB&L-52	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Paydowns	No	None		No Change	CPSRP432	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP433	RB&L-53	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Asset Purchases	No	None		No Change	CPSRP433	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP434	RB&L-54	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Asset Sales	No	None		No Change	CPSRP434	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP435	RB&L-55	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Loan Losses	No	None		No Change	CPSRP435	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP436	RB&L-56	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Balances	No	None		No Change	CPSRP436	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP437	RB&L-57	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Paydowns	No	None		No Change	CPSRP437	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP438	RB&L-58	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Asset Purchases	No	None		No Change	CPSRP438	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP439	RB&L-59	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Asset Sales	No	None		No Change	CPSRP439	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP440	RB&L-60	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Loan Losses	No	None		No Change	CPSRP440	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP441	RB&L-61	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balances	Yes	CASRP442		No Change	CPSRP441	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP442	RB&L-62	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balance from vintages < PQ 1	No	None		No Change	CPSRP442	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP445	RB&L-65	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Paydowns	No	None		No Change	CPSRP445	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP446	RB&L-66	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Asset Purchases	No	None		No Change	CPSRP446	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP447	RB&L-67	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Asset Sales	No	None		No Change	CPSRP447	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP448	RB&L-68	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Loan Losses	No	None		No Change	CPSRP448	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP449	RB&L-69	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balances	Yes	CASRP450		No Change	CPSRP449	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP450	RB&L-70	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balance from vintages < PQ1	No	None		No Change	CPSRP450	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP453	RB&L-73	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Paydowns	No	None		No Change	CPSRP453	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP454	RB&L-74	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Asset Purchases	No	None		No Change	CPSRP454	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP455	RB&L-75	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Asset Sales	No	None		No Change	CPSRP455	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP456	RB&L-76	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Loan Losses	No	None		No Change	CPSRP456	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP457	RB&L-77	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Balances	No	None		No Change	CPSRP457	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP458	RB&L-78	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Paydowns	No	None		No Change	CPSRP458	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP459	RB&L-79	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Asset Purchases	No	None		No Change	CPSRP459	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP460	RB&L-80	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Asset Sales	No	None		No Change	CPSRP460	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP461	RB&L-81	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Loan Losses	No	None		No Change	CPSRP461	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP462	RB&L-82	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Balances	No	None		No Change	CPSRP462	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP463	RB&L-83	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Paydowns	No	None		No Change	CPSRP463	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP464	RB&L-84	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Asset Purchases	No	None		No Change	CPSRP464	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP465	RB&L-85	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Asset Sales	No	None		No Change	CPSRP465	PROJ

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP466	RB&L-86	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Loan Losses	No	None		No Change	CPSRP466	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP467	RB&L-87	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Balances	No	None		No Change	CPSRP467	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP468	RB&L-88	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - New originations	No	None		No Change	CPSRP468	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP469	RB&L-89	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Paydowns	No	None		No Change	CPSRP469	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP470	RB&L-90	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Asset Purchases	No	None		No Change	CPSRP470	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP471	RB&L-91	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Asset Sales	No	None		No Change	CPSRP471	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP472	RB&L-92	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Loan Losses	No	None		No Change	CPSRP472	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP473	RB&L-93	Numeric	Numeric (16,6)	No	Auto Loans (International) - Balances	No	None		No Change	CPSRP473	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP474	RB&L-94	Numeric	Numeric (16,6)	No	Auto Loans (International) - New originations	No	None		No Change	CPSRP474	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP475	RB&L-95	Numeric	Numeric (16,6)	No	Auto Loans (International) - Paydowns	No	None		No Change	CPSRP475	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP476	RB&L-96	Numeric	Numeric (16,6)	No	Auto Loans (International) - Asset Purchases	No	None		No Change	CPSRP476	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP477	RB&L-97	Numeric	Numeric (16,6)	No	Auto Loans (International) - Asset Sales	No	None		No Change	CPSRP477	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP478	RB&L-98	Numeric	Numeric (16,6)	No	Auto Loans (International) - Loan Losses	No	None		No Change	CPSRP478	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP479	RB&L-99	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Balances	No	None		No Change	CPSRP479	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP480	RB&L-100	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - New originations	No	None		No Change	CPSRP480	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP481	RB&L-101	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Paydowns	No	None		No Change	CPSRP481	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP482	RB&L-102	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Asset Purchases	No	None		No Change	CPSRP482	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP483	RB&L-103	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Asset Sales	No	None		No Change	CPSRP483	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP484	RB&L-104	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Loan Losses	No	None		No Change	CPSRP484	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP485	RB&L-105	Numeric	Numeric (16,6)	No	Auto Leases (International) - Balances	No	None		No Change	CPSRP485	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP486	RB&L-106	Numeric	Numeric (16,6)	No	Auto Leases (International) - New originations	No	None		No Change	CPSRP486	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP487	RB&L-107	Numeric	Numeric (16,6)	No	Auto Leases (International) - Paydowns	No	None		No Change	CPSRP487	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP488	RB&L-108	Numeric	Numeric (16,6)	No	Auto Leases (International) - Asset Purchases	No	None		No Change	CPSRP488	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP489	RB&L-109	Numeric	Numeric (16,6)	No	Auto Leases (International) - Asset Sales	No	None		No Change	CPSRP489	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP490	RB&L-110	Numeric	Numeric (16,6)	No	Auto Leases (International) - Loan Losses	No	None		No Change	CPSRP490	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP491	RB&L-111	Numeric	Numeric (16,6)	No	Student Loan - Balances	No	None		No Change	CPSRP491	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP492	RB&L-112	Numeric	Numeric (16,6)	No	Student Loan - New originations	No	None		No Change	CPSRP492	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP493	RB&L-113	Numeric	Numeric (16,6)	No	Student Loan - Paydowns	No	None		No Change	CPSRP493	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP494	RB&L-114	Numeric	Numeric (16,6)	No	Student Loan - Asset Purchases	No	None		No Change	CPSRP494	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP495	RB&L-115	Numeric	Numeric (16,6)	No	Student Loan - Asset Sales	No	None		No Change	CPSRP495	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP496	RB&L-116	Numeric	Numeric (16,6)	No	Student Loan - Loan Losses	No	None		No Change	CPSRP496	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP497	RB&L-117	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Balances	No	None		No Change	CPSRP497	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP498	RB&L-118	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - New originations	No	None		No Change	CPSRP498	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP499	RB&L-119	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Paydowns	No	None		No Change	CPSRP499	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP500	RB&L-120	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Asset Purchases	No	None		No Change	CPSRP500	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP501	RB&L-121	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Asset Sales	No	None		No Change	CPSRP501	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP502	RB&L-122	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Loan Losses	No	None		No Change	CPSRP502	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP503	RB&L-123	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Balances	No	None		No Change	CPSRP503	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP504	RB&L-124	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - New originations	No	None		No Change	CPSRP504	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP505	RB&L-125	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Paydowns	No	None		No Change	CPSRP505	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP506	RB&L-126	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Asset Purchases	No	None		No Change	CPSRP506	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP507	RB&L-127	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Asset Sales	No	None		No Change	CPSRP507	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP508	RB&L-128	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Loan Losses	No	None		No Change	CPSRP508	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP509	RB&L-129	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Balances	No	None		No Change	CPSRP509	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP510	RB&L-130	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - New originations	No	None		No Change	CPSRP510	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP511	RB&L-131	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Paydowns	No	None		No Change	CPSRP511	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP512	RB&L-132	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Asset Purchases	No	None		No Change	CPSRP512	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP513	RB&L-133	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Asset Sales	No	None		No Change	CPSRP513	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP514	RB&L-134	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Loan Losses	No	None		No Change	CPSRP514	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP515	RB&L-135	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Balances	No	None		No Change	CPSRP515	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP516	RB&L-136	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - New originations	No	None		No Change	CPSRP516	PROJ

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP517	RB&L-137	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Paydowns	No	None		No Change	CPSRP517	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP518	RB&L-138	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Asset Purchases	No	None		No Change	CPSRP518	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP519	RB&L-139	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Asset Sales	No	None		No Change	CPSRP519	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP520	RB&L-140	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Loan Losses	No	None		No Change	CPSRP520	PROJ
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP381	RB&L-1	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Balances	No	None		No Change	CASRP381	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP382	RB&L-2	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - New originations	No	None		No Change	CASRP382	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP383	RB&L-3	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Paydowns	No	None		No Change	CASRP383	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP384	RB&L-4	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Asset Purchases	No	None		No Change	CASRP384	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP385	RB&L-5	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Asset Sales	No	None		No Change	CASRP385	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP386	RB&L-6	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses	No	None		No Change	CASRP386	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP389	RB&L-9	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Balances	No	None		No Change	CASRP389	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP390	RB&L-10	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - New originations	No	None		No Change	CASRP390	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP391	RB&L-11	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Paydowns	No	None		No Change	CASRP391	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP392	RB&L-12	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Asset Purchases	No	None		No Change	CASRP392	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP393	RB&L-13	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Asset Sales	No	None		No Change	CASRP393	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP394	RB&L-14	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses	No	None		No Change	CASRP394	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP397	RB&L-17	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Balances	No	None		No Change	CASRP397	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP398	RB&L-18	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - New originations	No	None		No Change	CASRP398	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP399	RB&L-19	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Paydowns	No	None		No Change	CASRP399	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP400	RB&L-20	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Asset Purchases	No	None		No Change	CASRP400	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP401	RB&L-21	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Asset Sales	No	None		No Change	CASRP401	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP402	RB&L-22	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses	No	None		No Change	CASRP402	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP405	RB&L-25	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balances	Yes	CPSRP406 + CPSRP407 + CPSRP408		No Change	CASRP405	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP406	RB&L-26	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balance from vintages < PQ 1	No	None		No Change	CASRP406	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP407	RB&L-27	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balance from vintage PQ 1 - PQ 5	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP408	RB&L-28	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Balance from vintage PQ 6 - PQ 9	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP409	RB&L-29	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Paydowns	No	None		No Change	CASRP409	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP410	RB&L-30	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Asset Purchases	No	None		No Change	CASRP410	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP411	RB&L-31	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Asset Sales	No	None		No Change	CASRP411	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP412	RB&L-32	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Loan Losses	No	None		No Change	CASRP412	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP415	RB&L-35	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Balances	No	None		No Change	CASRP415	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP416	RB&L-36	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - New originations	No	None		No Change	CASRP416	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP417	RB&L-37	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Paydowns	No	None		No Change	CASRP417	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP418	RB&L-38	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Asset Purchases	No	None		No Change	CASRP418	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP419	RB&L-39	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Asset Sales	No	None		No Change	CASRP419	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP420	RB&L-40	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses	No	None		No Change	CASRP420	ACT

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP423	RB&L-43	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Balances	No	None		No Change	CASRP423	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP424	RB&L-44	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - New originations	No	None		No Change	CASRP424	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP425	RB&L-45	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Paydowns	No	None		No Change	CASRP425	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP426	RB&L-46	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Asset Purchases	No	None		No Change	CASRP426	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP427	RB&L-47	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Asset Sales	No	None		No Change	CASRP427	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP428	RB&L-48	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Loan Losses	No	None		No Change	CASRP428	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP431	RB&L-51	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Balances	No	None		No Change	CASRP431	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP432	RB&L-52	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Paydowns	No	None		No Change	CASRP432	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP433	RB&L-53	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Asset Purchases	No	None		No Change	CASRP433	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP434	RB&L-54	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Asset Sales	No	None		No Change	CASRP434	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP435	RB&L-55	Numeric	Numeric (16,6)	No	Corporate Card (Domestic) - Loan Losses	No	None		No Change	CASRP435	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP436	RB&L-56	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Balances	No	None		No Change	CASRP436	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP437	RB&L-57	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Paydowns	No	None		No Change	CASRP437	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP438	RB&L-58	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Asset Purchases	No	None		No Change	CASRP438	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP439	RB&L-59	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Asset Sales	No	None		No Change	CASRP439	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP440	RB&L-60	Numeric	Numeric (16,6)	No	Business Card (Domestic) - Loan Losses	No	None		No Change	CASRP440	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP441	RB&L-61	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balances	Yes	CPSRP442 + CPSRP443 + CPSRP444		No Change	CASRP441	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP442	RB&L-62	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balance from vintages < PQ 1	No	None		No Change	CASRP442	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP443	RB&L-63	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balance from vintage PQ1 - PQ5	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP444	RB&L-64	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Balance from vintage PQ6 - PQ9	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP445	RB&L-65	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Paydowns	No	None		No Change	CASRP445	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP446	RB&L-66	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Asset Purchases	No	None		No Change	CASRP446	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP447	RB&L-67	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Asset Sales	No	None		No Change	CASRP447	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP448	RB&L-68	Numeric	Numeric (16,6)	No	Charge Card (Domestic) - Loan Losses	No	None		No Change	CASRP448	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP449	RB&L-69	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balances	Yes	CPSRP450 + CPSRP451 + CPSRP452		No Change	CASRP449	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP450	RB&L-70	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balance from vintages < PQ1	No	None		No Change	CASRP450	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP451	RB&L-71	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balance from vintage PQ1-PQ5	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP452	RB&L-72	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Balance from vintage PQ6-PQ9	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP453	RB&L-73	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Paydowns	No	None		No Change	CASRP453	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP454	RB&L-74	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Asset Purchases	No	None		No Change	CASRP454	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP455	RB&L-75	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Asset Sales	No	None		No Change	CASRP455	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP456	RB&L-76	Numeric	Numeric (16,6)	No	Bank Card (Domestic) - Loan Losses	No	None		No Change	CASRP456	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP457	RB&L-77	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Balances	No	None		No Change	CASRP457	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP458	RB&L-78	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Paydowns	No	None		No Change	CASRP458	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP459	RB&L-79	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Asset Purchases	No	None		No Change	CASRP459	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP460	RB&L-80	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Asset Sales	No	None		No Change	CASRP460	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP461	RB&L-81	Numeric	Numeric (16,6)	No	Business and Corporate Card (International) - Loan Losses	No	None		No Change	CASRP461	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP462	RB&L-82	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Balances	No	None		No Change	CASRP462	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP463	RB&L-83	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Paydowns	No	None		No Change	CASRP463	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP464	RB&L-84	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Asset Purchases	No	None		No Change	CASRP464	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP465	RB&L-85	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Asset Sales	No	None		No Change	CASRP465	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP466	RB&L-86	Numeric	Numeric (16,6)	No	Bank and Charge Card (International) - Loan Losses	No	None		No Change	CASRP466	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP467	RB&L-87	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Balances	No	None		No Change	CASRP467	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP468	RB&L-88	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - New originations	No	None		No Change	CASRP468	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP469	RB&L-89	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Paydowns	No	None		No Change	CASRP469	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP470	RB&L-90	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Asset Purchases	No	None		No Change	CASRP470	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP471	RB&L-91	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Asset Sales	No	None		No Change	CASRP471	ACT

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP472	RB&L-92	Numeric	Numeric (16,6)	No	Auto Loans (Domestic) - Loan Losses	No	None		No Change	CASRP472	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP473	RB&L-93	Numeric	Numeric (16,6)	No	Auto Loans (International) - Balances	No	None		No Change	CASRP473	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP474	RB&L-94	Numeric	Numeric (16,6)	No	Auto Loans (International) - New originations	No	None		No Change	CASRP474	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP475	RB&L-95	Numeric	Numeric (16,6)	No	Auto Loans (International) - Paydowns	No	None		No Change	CASRP475	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP476	RB&L-96	Numeric	Numeric (16,6)	No	Auto Loans (International) - Asset Purchases	No	None		No Change	CASRP476	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP477	RB&L-97	Numeric	Numeric (16,6)	No	Auto Loans (International) - Asset Sales	No	None		No Change	CASRP477	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP478	RB&L-98	Numeric	Numeric (16,6)	No	Auto Loans (International) - Loan Losses	No	None		No Change	CASRP478	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP479	RB&L-99	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Balances	No	None		No Change	CASRP479	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP480	RB&L-100	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - New originations	No	None		No Change	CASRP480	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP481	RB&L-101	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Paydowns	No	None		No Change	CASRP481	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP482	RB&L-102	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Asset Purchases	No	None		No Change	CASRP482	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP483	RB&L-103	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Asset Sales	No	None		No Change	CASRP483	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP484	RB&L-104	Numeric	Numeric (16,6)	No	Auto Leases (Domestic) - Loan Losses	No	None		No Change	CASRP484	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP485	RB&L-105	Numeric	Numeric (16,6)	No	Auto Leases (International) - Balances	No	None		No Change	CASRP485	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP486	RB&L-106	Numeric	Numeric (16,6)	No	Auto Leases (International) - New originations	No	None		No Change	CASRP486	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP487	RB&L-107	Numeric	Numeric (16,6)	No	Auto Leases (International) - Paydowns	No	None		No Change	CASRP487	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP488	RB&L-108	Numeric	Numeric (16,6)	No	Auto Leases (International) - Asset Purchases	No	None		No Change	CASRP488	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP489	RB&L-109	Numeric	Numeric (16,6)	No	Auto Leases (International) - Asset Sales	No	None		No Change	CASRP489	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP490	RB&L-110	Numeric	Numeric (16,6)	No	Auto Leases (International) - Loan Losses	No	None		No Change	CASRP490	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP491	RB&L-111	Numeric	Numeric (16,6)	No	Student Loan - Balances	No	None		No Change	CASRP491	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP492	RB&L-112	Numeric	Numeric (16,6)	No	Student Loan - New originations	No	None		No Change	CASRP492	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP493	RB&L-113	Numeric	Numeric (16,6)	No	Student Loan - Paydowns	No	None		No Change	CASRP493	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP494	RB&L-114	Numeric	Numeric (16,6)	No	Student Loan - Asset Purchases	No	None		No Change	CASRP494	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP495	RB&L-115	Numeric	Numeric (16,6)	No	Student Loan - Asset Sales	No	None		No Change	CASRP495	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP496	RB&L-116	Numeric	Numeric (16,6)	No	Student Loan - Loan Losses	No	None		No Change	CASRP496	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP497	RB&L-117	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Balances	No	None		No Change	CASRP497	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP498	RB&L-118	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - New originations	No	None		No Change	CASRP498	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP499	RB&L-119	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Paydowns	No	None		No Change	CASRP499	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP500	RB&L-120	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Asset Purchases	No	None		No Change	CASRP500	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP501	RB&L-121	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Asset Sales	No	None		No Change	CASRP501	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP502	RB&L-122	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (Domestic) - Loan Losses	No	None		No Change	CASRP502	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP503	RB&L-123	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Balances	No	None		No Change	CASRP503	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP504	RB&L-124	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - New originations	No	None		No Change	CASRP504	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP505	RB&L-125	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Paydowns	No	None		No Change	CASRP505	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP506	RB&L-126	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Asset Purchases	No	None		No Change	CASRP506	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP507	RB&L-127	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Asset Sales	No	None		No Change	CASRP507	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP508	RB&L-128	Numeric	Numeric (16,6)	No	Small Business Loan - Scored (International) - Loan Losses	No	None		No Change	CASRP508	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP509	RB&L-129	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Balances	No	None		No Change	CASRP509	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP510	RB&L-130	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - New originations	No	None		No Change	CASRP510	ACT

FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP511	RB&L-131	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Paydowns	No	None		No Change	CASRP511	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP512	RB&L-132	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Asset Purchases	No	None		No Change	CASRP512	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP513	RB&L-133	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Asset Sales	No	None		No Change	CASRP513	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP514	RB&L-134	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (Domestic) - Loan Losses	No	None		No Change	CASRP514	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP515	RB&L-135	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Balances	No	None		No Change	CASRP515	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP516	RB&L-136	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - New originations	No	None		No Change	CASRP516	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP517	RB&L-137	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Paydowns	No	None		No Change	CASRP517	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP518	RB&L-138	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Asset Purchases	No	None		No Change	CASRP518	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP519	RB&L-139	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Asset Sales	No	None		No Change	CASRP519	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20130930	99991231	CPSRP520	RB&L-140	Numeric	Numeric (16,6)	No	Other Consumer Loans and Leases (International) - Loan Losses	No	None		No Change	CASRP520	ACT
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVN998	RR-Vintage	Alphanumeric	Varchar (50)	Yes	Vintage: 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015 Unallocated	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP098	RR-A.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP099	RR-A.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP100	RR-A.1-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP101	RR-A.1-4	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP102	RR-A.1-5	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP103	RR-A.1-6	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP104	RR-A.1-7	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP105	RR-A.1-8	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP106	RR-A.1-9	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP107	RR-A.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP108	RR-A.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP109	RR-A.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP110	RR-A.2-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP111	RR-A.2-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP112	RR-A.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FANNIE MAE, BHC/IHC UNABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP113	RR-A.3-1	Numeric	Numeric (16,6)	No	Loss Projections for LOANS SOLD TO FANNIE MAE : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP114	RR-B.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP115	RR-B.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP116	RR-B.1-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP117	RR-B.1-4	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP118	RR-B.1-5	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP119	RR-B.1-6	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP120	RR-B.1-7	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) :	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP121	RR-B.1-8	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP122	RR-B.1-9	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP123	RR-B.1-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP124	RR-B.1-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP125	RR-B.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP126	RR-B.2-2	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP127	RR-B.2-3	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP128	RR-B.2-1	Numeric	Numeric (16,6)	No	LOANS SOLD TO FREDDIE MAC, BHC/IHC UNABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP129	RR-B.3-1	Numeric	Numeric (16,6)	No	Loss Projections for LOANS SOLD TO FREDDIE MAC : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP130	RR-C.1-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP131	RR-C.1-2	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP132	RR-C.1-3	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP133	RR-C.1-4	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP134	RR-C.1-5	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding	No	None		Archived		

FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP135	RR-C.1-6	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP136	RR-C.1-7	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP137	RR-C.1-8	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP138	RR-C.1-9	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP139	RR-C.1-10	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC ABLE TO REPORT : Loss to-date due to Denied Insurance	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP140	RR-C.1-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP141	RR-C.1-2	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP142	RR-C.2-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP143	RR-C.2-2	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT : Original UPB (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP144	RR-C.2-3	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP145	RR-C.2-1	Numeric	Numeric (16,6)	No	LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC/IHC UNABLE TO REPORT : Projected Future Losses to	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP146	RR-C.3-1	Numeric	Numeric (16,6)	No	Loss Projections for LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA) : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP147	RR-D.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP148	RR-D.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP149	RR-D.1-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP150	RR-D.1-4	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP151	RR-D.1-5	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP152	RR-D.1-6	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP153	RR-D.1-7	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP154	RR-D.1-8	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP155	RR-D.1-9	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP156	RR-D.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP157	RR-D.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP158	RR-D.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP159	RR-D.2-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP160	RR-D.2-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP161	RR-D.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC/IHC UNABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP162	RR-D.3-1	Numeric	Numeric (16,6)	No	Loss Projections for LOANS SECURITIZED WITH MONOLINE INSURANCE : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP163	RR-E.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP164	RR-E.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP165	RR-E.1-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP166	RR-E.1-4	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP167	RR-E.1-5	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP168	RR-E.1-6	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No	None		Archived		

FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP169	RR-E.1-7	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP170	RR-E.1-8	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP171	RR-E.1-9	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP172	RR-E.1-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP173	RR-E.1-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP174	RR-E.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP175	RR-E.2-2	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP176	RR-E.2-3	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP177	RR-E.2-1	Numeric	Numeric (16,6)	No	LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC/IHC UNABLE TO REPORT : Projected Future Losses to BHC/IHC	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP178	RR-E.3-1	Numeric	Numeric (16,6)	No	Loss Projections for LOANS SECURITIZED WITHOUT MONOLINE INSURANCE : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP179	RR-F.1-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP180	RR-F.1-2	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP181	RR-F.1-3	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP182	RR-F.1-4	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP183	RR-F.1-5	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP184	RR-F.1-6	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP185	RR-F.1-7	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP186	RR-F.1-8	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Net Credit Loss Realized to:date (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP187	RR-F.1-9	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP188	RR-F.1-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC/IHC ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP189	RR-F.1-2	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC/IHC ABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP190	RR-F.2-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT : Original UPB	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP191	RR-F.2-2	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20151231	CPSVP192	RR-F.2-3	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20130930	20171231	CPSVP193	RR-F.2-1	Numeric	Numeric (16,6)	No	WHOLE LOANS SOLD, BHC/IHC UNABLE TO REPORT : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP194	RR-F.3-1	Numeric	Numeric (16,6)	No	Loss Projections for WHOLE LOANS SOLD : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet	20130930	20171231	CPSRP195	RR-G.3-1	Numeric	Numeric (16,6)	No	TOTAL Loss Projections : Projected Future Losses to BHC/IHC Charged to Repurchase Reserve	Yes	CPSRP113 + CPSRP129 + CPSRP146 + CPSRP162 + CPSRP178 + CPSRP194		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS646	RR-H.1-1	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS647	RR-H.1-2	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS648	RR-H.1-3	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS649	RR-H.1-4	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Total Settlement paid	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS650	RR-H.1-5	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Portion of Settlement for contractual	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS651	RR-H.1-6	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS652	RR-H.1-7	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS653	RR-H.1-8	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS654	RR-H.1-9	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Total Settlement paid	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS655	RR-H.1-10	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Portion of Settlement for contractual	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS656	RR-H.1-11	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS657	RR-H.1-12	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS658	RR-H.1-13	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS659	RR-H.1-14	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Total Settlement paid	No	None		Archived		

FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS660	RR-H.1-15	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Portion of Settlement for	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS661	RR-H.1-16	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS662	RR-H.1-17	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS663	RR-H.1-18	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS664	RR-H.1-19	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Total Settlement paid	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS665	RR-H.1-20	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Portion of Settlement for contractual	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS666	RR-H.1-21	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS667	RR-H.1-22	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS668	RR-H.1-23	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS669	RR-H.1-24	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Total Settlement paid	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS670	RR-H.1-25	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Portion of Settlement for	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS671	RR-H.1-26	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (Total)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS672	RR-H.1-27	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (No remaining liability)	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS673	RR-H.1-28	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (liability	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS674	RR-H.1-29	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Total Settlement paid	No	None		Archived		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet	20140930	20151231	CPSVS675	RR-H.1-30	Numeric	Numeric (16,6)	No	Sold Loans subject to completed settlements: Whole Loans Sold: Portion of Settlement for contractual Representation and	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities AFS OCI by Portfolio	20130930	99991231	CCARP084	AFS-OCI-1	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities AFS OCI by Portfolio	20130930	99991231	CASPP088	AFS-OCI-2	Numeric	Numeric (16,6)	No	Total Actual Fair Market Value	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio	20130930	99991231	CCARP084	AFS-OCI-1	Text	Varchar (50)	Yes	AFS Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS,	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio	20140930	99991231	CPSPS677	AFS-OCI-3	Numeric	Numeric (16,6)	No	Beginning Fair Market Value	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio	20140930	99991231	CPSPS678	AFS-OCI-4	Numeric	Numeric (6,4)	No	Fair Value Rate of Change	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio	20130930	99991231	CPSPB530	AFS-OCI-5	Numeric	Numeric (16,6)	No	Projected OCI Based on Macro-Economic Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio	20130930	99991231	CPSPP088	AFS-OCI-6	Numeric	Numeric (16,6)	No	Estimated Total Fair Market Value after OCI Shock applied to all Quarters; Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities Market Value Sources	20130930	99991231	CCARP084	MV-1	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities Market Value Sources	20130930	99991231	CASMN240	MV-2	Text	Varchar (250)	No	Principal Market Value Source	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities Market Value Sources	20130930	99991231	CASMN241	MV-3	Text	Varchar (250)	No	How often are securities normally marked?	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	99991231	CCARP092	OTTI-P-1	Text	Varchar (25)	Yes	AFS or HTM Securities: AFS, HTM	No	None	Report NA for securities covered under 2016-01 that are no longer classified as AFS or HTM.	Revised		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	99991231	CCARP084	OTTI-P-2	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	99991231	CASPP087	OTTI-P-3	Numeric	Numeric (16,6)	No	Actual MM/DD/YYYY Amortized Cost	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	99991231	CCARP092	OTTI-P-1	Text	Varchar (25)	Yes	AFS or HTM Securities: AFS, HTM.	No	None	Report NA for securities covered under 2016-01 that are no longer classified as AFS or HTM.	Revised		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	99991231	CCARP084	OTTI-P-2	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	99991231	CPSPN234	OTTI-P-4	Numeric	Numeric (16,6)	No	Credit Loss Portion	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	99991231	CPSPN235	OTTI-P-5	Numeric	Numeric (16,6)	No	Non- Credit Loss Portion	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	99991231	CPSPP091	OTTI-P-6	Numeric	Numeric (16,6)	No	Total OTTI	Yes	CPSPN234 + CPSPN235		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	99991231	CCARP083	OTTI-C-1	Text	Varchar (25)	Yes	Identifier Value (CUSIP/ISIN/SEDOL)	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	99991231	CASCP087	OTTI-C-2	Numeric	Numeric (16,6)	No	Actual MM/DD/YYYY Amortized Cost	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	99991231	CPSCN234	OTTI-C-3	Numeric	Numeric (16,6)	No	Credit Loss Portion	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	99991231	CPSCN235	OTTI-C-4	Numeric	Numeric (16,6)	No	Non- Credit Loss Portion	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	99991231	CPSCP091	OTTI-C-5	Numeric	Numeric (16,6)	No	Total OTTI	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CCARP084	OTTI-M-1	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CASMN243	OTTI-M-2	Text	Varchar (250)	No	Threshold for Determining OTTI	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI Methodology	20130930	99991231	CPSMN244	OTTI-M-3	Numeric	Numeric (6,4)	No	Aggregate Cumulative Lifetime Loss on Underlying Collateral (% Original Balance); Fill in for PQ1 only	No	None		No Change		

FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CASMN245	OTTI-M-4	Text	Varchar (250)	No	Discount Rate Methodology	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CASMN246	OTTI-M-5	Text	Varchar (250)	No	Name(s) of any vendor(s) and any vendor model(s) that are used	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CASMN247	OTTI-M-6	Text	Varchar (250)	No	Were all securities reviewed for potential OTTI (yes/no) for stress testing?	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	99991231	CASMN248	OTTI-M-7	Text	Varchar (250)	No	Macroeconomic/financial variables used in loss estimation	No	None		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS0010	SRWA-1	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Cash and balances due from depository institutions	No	None		No Change	CPSS0010	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSC225	SRWA-2	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Federal funds sold and securities purchased under agreements to sell	No	None		Archived	CPSSC225	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS1754	SRWA-2a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No	None	Renumbered from 3a	No Change	CPSS1754	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS1773	SRWA-2b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No	None	Renumbered from 3b	No Change	CPSS1773	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSB987	SRWA-3	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Federal funds sold	No	None		No Change	CPSSB987	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS413	SRWA-4a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: Residential Mortgage exposures	No	None		No Change	CPSSS413	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS419	SRWA-4b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: High Volatility Commercial Real Estate	No	None		No Change	CPSSS419	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS423	SRWA-4c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: Exposures past due 90 days or more or on nonaccrual	No	None		No Change	CPSSS423	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS431	SRWA-4d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: All other exposures	No	None		No Change	CPSSS431	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS439	SRWA-5a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: Residential Mortgage exposures	No	None		No Change	CPSSS439	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS445	SRWA-5b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: High Volatility Commercial Real Estate	No	None		No Change	CPSSS445	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS449	SRWA-5c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: Exposures past due 90 days or more or on nonaccrual	No	None		No Change	CPSSS449	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS457	SRWA-5d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: All other exposures	No	None		No Change	CPSSS457	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS3545	SRWA-6	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Trading Assets (excluding securitizations that receive standardized charges)	No	None		No Change	CPSS3545	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB639	SRWA-7a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: All other assets	No	None	Renumbered from 7	No Change	CPSSB639	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSR644	SRWA-7b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Separate account bank-owned life insurance	No	None		No Change	CPSSR644	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSR645	SRWA-7c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Default fund contributions to central counterparties	No	None		No Change	CPSSR645	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS475	SRWA-8a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Held-to-maturity	No	None		No Change	CPSSS475	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS480	SRWA-8b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Available-for-sale	No	None		No Change	CPSSS480	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS485	SRWA-8c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Trading assets that are securitization exposures that receive standardized charges	No	None		No Change	CPSSS485	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS490	SRWA-8d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: All other on-balance sheet securitization exposures	No	None		No Change	CPSSS490	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS495	SRWA-9	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Off-balance sheet securitization exposures	No	None		No Change	CPSSS495	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS625	SRWA-10	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: RWA for Balance Sheet Asset Categories	Yes	From 20140930 - 20151231 derived as CASS0010 + CASSC225 + CASS1754 + CASS1773 + CASSS413 + CASSS419 + CASSS423 + CASSS431 + CASSS439 + CASSS445 + CASSS449 + CASSS457 + CASS3545 + CASSB639 + CASSS475 + CASSS480 + CASSS485 + CASSS490 from 20160630 - 99991231 derived as CASS0010 + CASS1754 + CASS1773 + CASSB987 + CASSS413 + CASSS419 + CASSS423 + CASSS431 + CASSS439 + CASSS445 + CASSS449 + CASSS457 + CASS3545 + CASSB639	Derivation updated to removed ended item 2, add 3 and 7a-c	No Change	CPSSS625	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB546	SRWA-11	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Financial standby letters of credit	No	None		No Change	CPSSB546	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS6570	SRWA-12	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Performance standby letters of credit and transaction related contingent items	No	None		No Change	CPSS6570	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS3411	SRWA-13	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Commercial and similar letters of credit	No	None		No Change	CPSS3411	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSA250	SRWA-14	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Retained recourse on small business obligations sold with recourse	No	None		No Change	CPSSa250	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS515	SRWA-15	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Repo-style transactions (excluding reserve repos)	No	None		No Change	CPSSS515	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB681	SRWA-16	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): All other off-balance sheet liabilities	No	None		No Change	CPSSB681	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS525	SRWA-17a	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original	No	None		No Change	CPSSS525	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSG591	SRWA-17b	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original	No	None		No Change	CPSSG591	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS6572	SRWA-17c	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original	No	None		No Change	CPSS6572	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS540	SRWA-18	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unconditionally cancelable commitment	No	None		No Change	CPSSS540	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS626	SRWA-19	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Over-the-counter derivatives	No	None		No Change	CPSSS626	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS627	SRWA-20	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Centrally cleared derivatives	No	None		No Change	CPSSS627	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSH191	SRWA-21	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unsettled transactions (failed trades)	No	None		No Change	CPSSH191	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS628	SRWA-22	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Assets, Derivatives, and Off-Balance Sheet	Yes	From 20140930-20151231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASSS515 + CASSB681 + CASSS525 + CASSG591 + CASS6572 + CASSS540 + CASSS626 + CASSS627; from 20160630 - 99991231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASSS515 + CASSB681 + CASSS525 + CASSG591 + CASS6572 + CASSS540 + CASSS626 + CASSS627 + CASSH191	Renumbered from 21. Derivation updated to include new item 21	No Change	CPSSS628	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS580	SRWA-23	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Purposes of calculating the allowance for loan and lease losses (ALLL) 1.25 percent threshold	No	None	Renumbered from 22	No Change	CPSSS580	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN811	SRWA-24	Numeric	Numeric (16,6)	No	Market Risk: Value-at-risk (VaR)-based capital requirement	No	None	Renumbered from 23	No Change	CPSSN811	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN812	SRWA-25	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None	Renumbered from 24	No Change	CPSSN812	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS305	SRWA-26	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Debt positions	No	None		No Change	CPSSS305	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS306	SRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Equity positions	No	None		No Change	CPSSS306	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN815	SRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization	Yes	Max (CASSN816, CASSN817)		Archived	CPSSN815	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS307	SRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Capital requirements for securitization positions using the Simplified Supervisory Formula Approach (SSFA) or applying a specific risk-weighting factor of 1250% percent	No	None		No Change	CPSSS307	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN816	SRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization: Net Long	No	None		Archived	CPSSN816	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS311	SRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Standardized measure of specific risk add-ons (sum of items 26, 27, and 28)	Yes	CASSS305+CASSS306+CASSS307		No Change	CPSSS311	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN817	SRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization: Net Short	No	None		Archived	CPSSN817	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN813	SRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None	Renumbered from 25	No Change	CPSSN813	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN818	SRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes	CASSN819 + CASSN820 + CASSN821 + CASSN822 + CASSN823 + CASSN824		Archived	CPSSN818	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS316	SRWA-31	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Modeled comprehesive risk measure	No	None		No Change	CPSSS316	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN819	SRWA-31	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CPSSN819	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS325	SRWA-32	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net long correlation trading positions	No	None		No Change	CPSSS325	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN820	SRWA-32	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity (GSE) debt positions	No	None		Archived	CPSSN820	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS333	SRWA-33	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net short correlation trading positions	No	None		No Change	CPSSS333	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN821	SRWA-33	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit	No	None		Archived	CPSSN821	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS335	SRWA-34	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized measure of specific risk add-ons (greater of item	Yes	max(CASSS325, CASSS333)		No Change	CPSSS335	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN822	SRWA-34	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No	None		Archived	CPSSN822	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS336	SRWA-35	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Surcharge for modeled correlation trading positions (item 34 multipled by	Yes	.08(CASSS335)		No Change	CPSSS336	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN823	SRWA-35	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CPSSN823	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN814	SRWA-36	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital measure requirement	No	None	Renumbered from 26	No Change	CPSSN814	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN824	SRWA-36	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CPSSN824	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB825	SRWA-37	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Capital requirement for all de minimis exposures	No	None		No Change	CPSSN825	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS344	SRWA-38	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Additional capital requirement	No	None		No Change	CPSSS344	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASS1651	SRWA-38	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CASSN811 + CASSN812 + CASSN813 + CASSN814 + CASSN815 + CASSN818 + CASSB825		Archived	CPSS1651	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS345	SRWA-39	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Sum of items 37 and 38	Yes	CASSB825+CASSS344		No Change	CPSSS345	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS581	SRWA-40	Numeric	Numeric (16,6)	No	Market Risk: Market risk-weighted assets: Standardized market risk-weighted assets: sum of items 24, 25, 29, 30 (if applicable),	Yes	CASSN811 + CASSN812 + CASSS311 + CASSN813 + CASSN814 + CASSS345		No Change	CPSSS581	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB704	SRWA-41	Numeric	Numeric (16,6)	No	Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve	Yes	From 20140930-20151231, CASSS628 + CASS1651, from 20160630 - 99991231, CASSS628 + CASSS581	Renumbered from 39. Derivationn updated	No Change	CPSSB704	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSA222	SRWA-42	Numeric	Numeric (16,6)	No	Less: Excess allowance for loan and lease losses	No	None	Renumbered from 40	No Change	CPSSA222	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS3128	SRWA-43	Numeric	Numeric (16,6)	No	Less: Allocated transfer risk reserve	No	None	Renumbered from 41	No Change	CPSS3128	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSA223	SRWA-44	Numeric	Numeric (16,6)	No	Total risk-weighted assets	Yes	CASSB704 - CASSA222 - CASS3128	Renumbered from 42	No Change	CPSSA223	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS8764	SRWA-45	Numeric	Numeric (16,6)	No	Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No	None	Renumbered from 44	No Change	CPSS8764	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS629	SRWA-46	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes	CASSS630 + CASSS631 + CASSS632 + CASSS633 + CASSS634 + CASSS635 + CASSS636	Renumbered from 45	No Change	CPSSS629	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS630	SRWA-47a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No	None	Renumbered from 46a	No Change	CPSSS630	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS631	SRWA-47b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No	None	Renumbered from 46b	No Change	CPSSS631	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS632	SRWA-47c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No	None	Renumbered from 46c	No Change	CPSSS632	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS633	SRWA-47d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference	No	None	Renumbered from 46d	No Change	CPSSS633	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS634	SRWA-47e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No	None	Renumbered from 46e	No Change	CPSSS634	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS635	SRWA-47f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No	None	Renumbered from 46f	No Change	CPSSS635	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS636	SRWA-47g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No	None	Renumbered from 46g	No Change	CPSSS636	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS637	SRWA-48	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes	CASSS638 + CASSS639 + CASSS640 + CASSS641 + CASSS642 + CASSS643 + CASSS644	Renumbered from 47	No Change	CPSSS637	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS638	SRWA-49a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No	None	Renumbered from 48a	No Change	CPSSS638	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS639	SRWA-49b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No	None	Renumbered from 48b	No Change	CPSSS639	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS640	SRWA-49c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No	None	Renumbered from 48c	No Change	CPSSS640	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS641	SRWA-49d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference	No	None	Renumbered from 48d	No Change	CPSSS641	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS642	SRWA-49e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No	None	Renumbered from 48e	No Change	CPSSS642	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS643	SRWA-49f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No	None	Renumbered from 48f	No Change	CPSSS643	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS644	SRWA-49g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No	None	Renumbered from 48g	No Change	CPSSS644	PROJ
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS0010	SRWA-1	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Cash and balances due from depository institutions	No	None		No Change	CASS0010	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSC225	SRWA-2	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Federal funds sold and securities purchased under agreements to sell	No	None		Archived	CASSC225	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS1754	SRWA-2a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No	None	Renumbered from 3a	No Change	CASS1754	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS1773	SRWA-2b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No	None	Renumbered from 3b	No Change	CASS1773	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSB987	SRWA-3	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Federal funds sold	No	None		No Change	CASSB987	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS413	SRWA-4a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: Residential Mortgage exposures	No	None		No Change	CASSS413	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS419	SRWA-4b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: High Volatility Commercial Real Estate	No	None		No Change	CASSS419	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS423	SRWA-4c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: Exposures past due 90 days or more or on nonaccrual	No	None		No Change	CASSS423	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS431	SRWA-4d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: All other exposures	No	None		No Change	CASSS431	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS439	SRWA-5a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: Residential Mortgage exposures	No	None		No Change	CASSS439	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS445	SRWA-5b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: High Volatility Commercial Real Estate	No	None		No Change	CASSS445	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS449	SRWA-5c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: Exposures past due 90 days or more or on nonaccrual	No	None		No Change	CASSS449	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS457	SRWA-5d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: All other exposures	No	None		No Change	CASSS457	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS3545	SRWA-6	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Trading Assets (excluding securitizations that receive standardized charges)	No	None		No Change	CASS3545	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB639	SRWA-7a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: All other assets	No	None	Renumbered from 7	No Change	CASSB639	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSR644	SRWA-7b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Separate account bank-owned life insurance	No	None		No Change	CASSR644	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSR645	SRWA-7c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Default fund contributions to central counterparties	No	None		No Change	CASSR645	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS475	SRWA-8a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Held-to-maturity	No	None		No Change	CASSS475	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS480	SRWA-8b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Available-for-sale	No	None		No Change	CASSS480	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS485	SRWA-8c	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Trading assets that are securitization exposures that receive standardized charges	No	None		No Change	CASSS485	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS490	SRWA-8d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: All other on-balance sheet securitization exposures	No	None		No Change	CASSS490	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS495	SRWA-9	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Off-balance sheet securitization exposures	No	None		No Change	CASSS495	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS625	SRWA-10	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: RWA for Balance Sheet Asset Categories	Yes	From 20140930 - 20151231 derived as CPSS0010 + CPSSC225 + CPSS1754 + CPSS1773 + CPSSS413 + CPSSS419 + CPSSS423 + CPSSS431 + CPSSS439 + CPSSS445 + CPSSS449 + CPSSS457 + CPSS3545 + CPSSB639 + CPSSS475 + CPSSS480 + CPSSS485 + CPSSS490 from 20160630 - 99991231 derived as CPSS0010 + CPSS1754 + CPSS1773 + CPSSB987 + CPSSS413 + CPSSS419 + CPSSS423 + CPSSS431 + CPSSS439 + CPSSS445 + CPSSS449 + CPSSS457 + CPSS3545 + CPSSB639 + CPSSR644 + CPSSR645 + CPSSS475 + CPSSS480 + CPSSS485 + CPSSS490	Derivation updated to removed ended item 2, add 3 and 7a-c	No Change	CASSS625	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB546	SRWA-11	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Financial standby letters of credit	No	None		No Change	CASSB546	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS6570	SRWA-12	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Performance standby letters of credit and transaction related contingent items	No	None		No Change	CASS6570	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS3411	SRWA-13	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Commercial and similar letters of credit	No	None		No Change	CASS3411	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSA250	SRWA-14	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Retained recourse on small business obligations sold with recourse	No	None		No Change	CASSA250	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS515	SRWA-15	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Repo-style transactions	No	None		No Change	CASSS515	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB681	SRWA-16	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): All other off-balance sheet liabilities	No	None		No Change	CASSB681	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS525	SRWA-17a	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less, excluding ABCP conduits	No	None		No Change	CASSS525	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSG591	SRWA-17b	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less to ABCP	No	None		No Change	CASSG591	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS6572	SRWA-17c	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity exceeding one year	No	None		No Change	CASS6572	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS540	SRWA-18	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unconditionally cancelable	No	None		No Change	CASSS540	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS626	SRWA-19	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Over-the-counter derivatives	No	None		No Change	CASSS626	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS627	SRWA-20	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Centrally cleared derivatives	No	None		No Change	CASSS627	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSH191	SRWA-21	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unsettled transactions (failed trades)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS628	SRWA-22	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Assets, Derivatives, and Off-Balance Sheet	Yes	From 20140930-20151231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515 + CPSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540 + CPSSS626 + CPSSS627; from 20160630-99991231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515 + CPSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540 + CPSSS626 + CPSSS627 + CPSSH191	Renumbered from 21. Derivation updated to include new item 21	No Change	CASSS628	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS580	SRWA-23	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Purposes of calculating the	No	None	Renumbered from 22	No Change	CASSS580	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN811	SRWA-24	Numeric	Numeric (16,6)	No	Market Risk: Value-at-risk (VaR)-based capital requirement	No	None	Renumbered from 23	No Change	CASSN811	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN812	SRWA-25	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None	Renumbered from 24	No Change	CASSN812	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS305	SRWA-26	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Debt positions	No	None		No Change	CASSS305	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS306	SRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Equity positions	No	None		No Change	CASSS306	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN815	SRWA-27	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization	Yes	Max (CPSSN816, CPSSN817)		Archived	CASSN815	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS307	SRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Capital requirements for securitization positions using the Simplified Supervisory Formula	No	None		No Change	CASSS307	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN816	SRWA-28	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization: Net Long	No	None		Archived	CASSN816	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS311	SRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Standardized measure of specific risk add-ons (sum of items 26, 27, and 28)	Yes	CPSSS305+CPSSS306+CPSSS307		No Change	CASSS311	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN817	SRWA-29	Numeric	Numeric (16,6)	No	Market Risk: Non-modeled securitization: Net Short	No	None		Archived	CASSN817	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN813	SRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None	Renumbered from 30	No Change	CASSN813	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN818	SRWA-30	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes	CPSSN819 + CPSSN820 + CPSSN821 + CPSSN822 + CPSSN823 + CPSSN824		Archived	CASSN818	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS316	SRWA-31	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Modeled comprehesive risk measure	No	None		No Change	CASSS316	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN819	SRWA-31	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CASSN819	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS325	SRWA-32	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net long correlation trading positions	No	None		No Change	CASSS325	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN820	SRWA-32	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity (GSE) debt positions	No	None		Archived	CASSN820	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS333	SRWA-33	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net short correlation trading positions	No	None		No Change	CASSS333	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN821	SRWA-33	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No	None		Archived	CASSN821	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS335	SRWA-34	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Standardized measure of specific risk add-ons (greater of item 32 or 33)	Yes	max(CPSSS325, CPSSS333)		No Change	CASSS335	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN822	SRWA-34	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No	None		Archived	CASSN822	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS336	SRWA-35	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement: Surcharge for modeled correlation trading positions (item 34 multipled by 0.08)	Yes	.08(CPSSS335)		No Change	CASSS336	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN823	SRWA-35	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CASSN823	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN814	SRWA-36	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None	Renumbered from 36	No Change	CASSN814	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN824	SRWA-36	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CASSN824	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN825	SRWA-37	Numeric	Numeric (16,6)	No	Market Risk: Capital requirement for de minimis exposures	No	None		No Change	CASSB825	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS344	SRWA-38	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Additional capital requirement	No	None		No Change	CASSS344	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSS1651	SRWA-38	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CPSSN811 + CPSSN812 + CPSSN813 + CPSSN814 + CPSSN815 + CPSSN818 + CPSSN825		Archived	CASS1651	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS345	SRWA-39	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Sum of items 37 and 38	Yes	CPSSN825+CPSSS344		No Change	CASSS345	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS581	SRWA-40	Numeric	Numeric (16,6)	No	Market Risk: Market risk-weighted assets: Standardized market risk-weighted assets: sum of items 24, 25, 29, 30 (if applicable), 36(as appropriate), and 39	Yes	CPSSN811 + CPSSN812 + CPSSS311 + CPSSN813 + CPSSN814 + CPSSS345		No Change	CASSS581	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB704	SRWA-41	Numeric	Numeric (16,6)	No	Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve	Yes	From 20140930-20151231, CPSSS628 + CPSS1651, from 20160630 - 99991231, CPSSS628 + CPSSS581	Renumbered from 39	No Change	CASSB704	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSA222	SRWA-42	Numeric	Numeric (16,6)	No	Less: Excess allowance for loan and lease losses	No	None	Renumbered from 40	No Change	CASSA222	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS3128	SRWA-43	Numeric	Numeric (16,6)	No	Less: Allocated transfer risk reserve	No	None	Renumbered from 41	No Change	CASS3128	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSA223	SRWA-44	Numeric	Numeric (16,6)	No	Total risk-weighted assets	Yes	CPSSB704 - CPSSA222 - CPSS3128	Renumbered from 42	No Change	CASSA223	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS8764	SRWA-45	Numeric	Numeric (16,6)	No	Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No	None	Renumbered from 44	No Change	CASS8764	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS629	SRWA-46	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes	CPSSS630 + CPSSS631 + CPSSS632 + CPSSS633 + CPSSS634 + CPSSS635 + CPSSS636	Renumbered from 45	No Change	CASSS629	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS630	SRWA-47a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No	None	Renumbered from 46a	No Change	CASSS630	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS631	SRWA-47b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No	None	Renumbered from 46b	No Change	CASSS631	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS632	SRWA-47c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No	None	Renumbered from 46c	No Change	CASSS632	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS633	SRWA-47d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference asset)	No	None	Renumbered from 46d	No Change	CASSS633	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS634	SRWA-47e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No	None	Renumbered from 46e	No Change	CASSS634	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS635	SRWA-47f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No	None	Renumbered from 46f	No Change	CASSS635	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS636	SRWA-47g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No	None	Renumbered from 46g	No Change	CASSS636	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS637	SRWA-48	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes	CPSSS638 + CPSSS639 + CPSSS640 + CPSSS641 + CPSSS642 + CPSSS643 + CPSSS644	Renumbered from 47	No Change	CASSS637	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS638	SRWA-49a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No	None	Renumbered from 48a	No Change	CASSS638	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS639	SRWA-49b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No	None	Renumbered from 48b	No Change	CASSS639	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS640	SRWA-49c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No	None	Renumbered from 48c	No Change	CASSS640	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS641	SRWA-49d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference asset)	No	None	Renumbered from 48d	No Change	CASSS641	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS642	SRWA-49e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No	None	Renumbered from 48e	No Change	CASSS642	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS643	SRWA-49f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No	None	Renumbered from 48f	No Change	CASSS643	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS644	SRWA-49g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No	None	Renumbered from 48g	No Change	CASSS644	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN963	T-1A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN964	T-2A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: FX: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN965	T-3A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Rates: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN966	T-4A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Commodities: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN967	T-5A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Securitized Products: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN968	T-6A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Other Credit: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN969	T-7A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Private Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN970	T-8A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Other Fair Value Assets: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN971	T-9A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Cross-Asset Terms: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN972	T-10A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Total	Yes/No	CPSSN963 + CPSSN964 + CPSSN965 + CPSSN966 + CPSSN967 + CPSSN968 + CPSSN969 + CPSSN970 + CPSSN971. Note: only for Q4 2017 and only for scenarios and firms where the Federal Reserve has preapproved use of the Alternative Scenario Component, this item is reported.		No Change		

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN973	T-1B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN974	T-2B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: FX: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN975	T-3B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Rates: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN976	T-4B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Commodities: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN977	T-5B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Securitized Products: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN978	T-6B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Other Credit: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN979	T-7B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Private Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN980	T-8B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Other Fair Value Assets: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN981	T-1C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN982	T-2C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: FX: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN983	T-3C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Rates: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN984	T-4C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Commodities: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN985	T-5C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Securitized Products: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN986	T-6C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Other Credit: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN987	T-7C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Private Equity: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	99991231	CPSSN988	T-8C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Other Fair Value Assets: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20140930	99991231	CPSSD950	T-9C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Cross-Asset Terms: Fill in for PQ1 only	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20140930	99991231	CPSSD951	T-10C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Total	Yes	CPSSN981 + CPSSN982 + CPSSN983 + CPSSN984 + CPSSN985 + CPSSN986 + CPSSN987 + CPSSN988 + CPSSD950		No Change		